



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary**

Report Generated on March 18, 2022

Pay Estimate Created Date: March 15, 2022

|                                       |                                                                                        |                                                                               |                                                                                                                                                |
|---------------------------------------|----------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Progress Estimate Number</b><br>24 | <b>Contract ID</b> 201218-C02<br><b>Prime Contractor</b> Clarkson Construction Company | <b>Pay Period Start</b> March 2, 2022<br><b>Pay Period End</b> March 15, 2022 | <b>Original Contract Amount</b> \$4,515,691.55<br><b>Net Change Order Amount</b> \$251,460.37<br><b>Current Contract Amount</b> \$4,767,151.92 |
|---------------------------------------|----------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|

| Approval Date  |                                                                                          | By User |
|----------------|------------------------------------------------------------------------------------------|---------|
| March 15, 2022 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | scarpm1 |
| March 16, 2022 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | warrem1 |
| March 17, 2022 | Reviewed and Approved at the Central Office Controllers Office Level by                  | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| November 1, 2021         | November 1, 2021        | October 22, 2021       | 99.96%                                |

| Contract Informational Dates |                          |                         | Milestones                                               |                          |                         |                             |                   |
|------------------------------|--------------------------|-------------------------|----------------------------------------------------------|--------------------------|-------------------------|-----------------------------|-------------------|
| Date Description             | Original Completion Date | Current Completion Date | Date Description                                         | Original Completion Date | Current Completion Date | Days Remaining on Milestone | Diary Charge Days |
| Acceptance Date              |                          |                         | Milestone - Calendar Time JSP B - Calendar Days, J413200 | October 8, 2021          | October 22, 2021        | Milestone Complete          |                   |
| Awarded Date                 | January 6, 2021          | January 6, 2021         |                                                          |                          |                         |                             |                   |
| Letting Date                 | December 18, 2020        | December 18, 2020       |                                                          |                          |                         |                             |                   |
| Notice to Proceed Date       | March 1, 2021            | March 1, 2021           |                                                          |                          |                         |                             |                   |
| Work Began Date              | April 12, 2021           | April 12, 2021          |                                                          |                          |                         |                             |                   |
|                              |                          |                         |                                                          |                          |                         |                             |                   |

| Contract Total Pay For Estimate No. 24       |               |                |                |
|----------------------------------------------|---------------|----------------|----------------|
|                                              | This Estimate | Previous       | To Date        |
| 201218-C02                                   |               |                |                |
| Total Posted Items Pay                       | \$0.00        | \$4,765,448.00 | \$4,765,448.00 |
| Gross Item Adjustments                       | \$0.00        | \$29,337.55    | \$29,337.55    |
| Incentive                                    | \$0.00        | \$0.00         | \$0.00         |
| Disincentive                                 | \$0.00        | \$0.00         | \$0.00         |
| Liquidated Damage                            | \$0.00        | \$0.00         | \$0.00         |
| Other Contract Adjustments                   | \$0.00        | \$0.00         | \$0.00         |
|                                              |               | \$4,794,785.55 | \$4,794,785.55 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$0.00</b> |                |                |

**Items Paid This Estimate Period**

No Data Available

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

| Project Number | Line No. | Item Description             | Adjustment Type | Other Item Adjustment Type | Comments                                                                                                                                                                                            | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|------------------------------|-----------------|----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------------------|-------------------|
| J413200        | 0760     | PULL BOX, PREFORMED CLASS 1  | Material        |                            |                                                                                                                                                                                                     | -25                 | \$961.00                        | (\$24,025.00)     |
|                | 0760     | PULL BOX, PREFORMED CLASS 1  | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user scarpm1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | 25                  | \$961.00                        | \$24,025.00       |
|                | 0890     | SH-FLAT SHEET - SIGNAL SIGN  | Material        |                            |                                                                                                                                                                                                     | -22.2               | \$74.00                         | (\$1,642.80)      |
|                | 0890     | SH-FLAT SHEET - SIGNAL SIGN  | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user scarpm1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | 22.2                | \$74.00                         | \$1,642.80        |
|                | 1140     | PULL BOX, CONCRETE, STANDARD | Material        |                            |                                                                                                                                                                                                     | -1                  | \$3,977.00                      | (\$3,977.00)      |
|                | 1140     | PULL BOX, CONCRETE,          | Material        |                            | This adjustment offsets the original system-                                                                                                                                                        | 1                   | \$3,977.00                      | \$3,977.00        |



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|                                       |                                                                                        |                                                                               |                                                                                                                                                |
|---------------------------------------|----------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Progress Estimate Number</b><br>24 | <b>Contract ID</b> 201218-C02<br><b>Prime Contractor</b> Clarkson Construction Company | <b>Pay Period Start</b> March 2, 2022<br><b>Pay Period End</b> March 15, 2022 | <b>Original Contract Amount</b> \$4,515,691.55<br><b>Net Change Order Amount</b> \$251,460.37<br><b>Current Contract Amount</b> \$4,767,151.92 |
|---------------------------------------|----------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|

| Project Number | Line No. | Item Description                                  | Adjustment Type | Other Item Adjustment Type | Comments                                                                                                                                                                                           | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|---------------------------------------------------|-----------------|----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------------------|-------------------|
| J413200        |          | STANDARD                                          |                 |                            | generated Material Payment Estimate Item Adjustment (0003) due to user scarp1 overriding Payment Estimate Exception 5 on the current Payment Estimate.                                             |                     |                                 |                   |
|                | 1210     | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | Material        |                            |                                                                                                                                                                                                    | -40                 | \$250.00                        | (\$10,000.00)     |
|                | 1210     | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user scarp1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | 40                  | \$250.00                        | \$10,000.00       |
|                | 5026     | MISC.                                             | Material        |                            |                                                                                                                                                                                                    | -84.1               | \$144.39                        | (\$12,143.20)     |
|                | 5026     | MISC.                                             | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user scarp1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 84.1                | \$144.39                        | \$12,143.20       |
|                | 5032     | MISC.                                             | Material        |                            |                                                                                                                                                                                                    | -1                  | \$7,082.17                      | (\$7,082.17)      |
|                | 5032     | MISC.                                             | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user scarp1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | 1                   | \$7,082.17                      | \$7,082.17        |
| <b>Total</b>   |          |                                                   |                 |                            |                                                                                                                                                                                                    |                     |                                 | <b>\$0.00</b>     |



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Project Details**

Report Generated on March 18, 2022

Contract Project Information

| Project Number | Federal Proj. Number | Project Description                       | Route | County | Location of Work       |
|----------------|----------------------|-------------------------------------------|-------|--------|------------------------|
| J413200        | I 29-1(123)          | Interchange and intersection improvements | 92    | PLATTE | at I-29 in Platte City |

Totals by Job Numbers

| Job Number | Totals by Job Numbers             |               |                       |                       |
|------------|-----------------------------------|---------------|-----------------------|-----------------------|
|            | This Estimate                     | Previous      | To Date               |                       |
| J413200    | <b>Posted Item Pay</b>            | \$0.00        | \$4,765,448.00        | \$4,765,448.00        |
|            | <b>Gross Item Adjustments</b>     | \$0.00        | \$29,337.55           | \$29,337.55           |
|            | <b>Gross Item Pay</b>             | <b>\$0.00</b> | <b>\$4,794,785.55</b> | <b>\$4,794,785.55</b> |
|            | <b>Incentive</b>                  | \$0.00        | \$0.00                | \$0.00                |
|            | <b>Disincentive</b>               | \$0.00        | \$0.00                | \$0.00                |
|            | <b>Liquidated Damages</b>         | \$0.00        | \$0.00                | \$0.00                |
|            | <b>Other Contract Adjustments</b> | \$0.00        | \$0.00                | \$0.00                |
|            |                                   |               |                       |                       |



### Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on March 18, 2022

#### Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies                                                                                                                                                                                                                                       | Explanation                       | Entered By | Status     |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J4I3200, Item 5029905, Project Item Line Number 5026, Material Set 502990596, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient. | No Remark was entered by Engineer | scarp1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3200, Item 8061017, Project Item Line Number 0550, Material Set 806101796, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.                                           | No Remark was entered by Engineer | scarp1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3200, Item 9016110, Project Item Line Number 0760, Material Set 901611096, Material 1062PBPF - Pull Box Preformed Poly Resin Fiber, Acceptance Action Generic 1062PBPF is insufficient.              | No Remark was entered by Engineer | scarp1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3200, Item 9020833, Project Item Line Number 0890, Material Set 902083396, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.                                        | No Remark was entered by Engineer | scarp1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3200, Item 9028820, Project Item Line Number 1140, Material Set 902882096, Material 1062PBPC - Pull Box Precast Concrete, Acceptance Action Generic 1062PBPC is insufficient.                        | No Remark was entered by Engineer | scarp1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3200, Item 9028820, Project Item Line Number 1140, Material Set 902882096, Material 1062PBFC - Frame and Cover for Concrete Pull Box, Acceptance Action Generic 1062PBFC is insufficient.            | No Remark was entered by Engineer | scarp1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3200, Item 9031241, Project Item Line Number 1210, Material Set 903124196, Material 0903HSBA - Breakaway Assembly for Highway Signing, Acceptance Action Generic 0903HSBA is insufficient.           | No Remark was entered by Engineer | scarp1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3200, Item 9039901, Project Item Line Number 5032, Material Set 9039901, Material 0903HSXX - Highway Signing Material, Acceptance Action Generic 0903HSXX is insufficient.                           | No Remark was entered by Engineer | scarp1     | Overridden |



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Contract Line Items and Total Paid for All Estimates**

Report Generated on March 18, 2022

**Total Paid / All Items / All Estimates (Including this Estimate)**

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description                                                                                     | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price   | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------|-----------|-------------------------------------------------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|--------------|--------------------------------------------------------|
| 201218-C02           | J413200     | 0001     | 0010     | 2013000   | CLEARING AND GRUBBING                                                                           | 2.00         | 0.00             | 2.00                   | ACRE | 2.00                      | \$5,500.00   | \$11,000.00                                            |
|                      |             | 0001     | 0020     | 2022010   | REMOVAL OF IMPROVEMENTS                                                                         | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$73,963.87  | \$73,963.87                                            |
|                      |             | 0001     | 0030     | 2031000   | CLASS A EXCAVATION                                                                              | 12,159.80    | 1,695.90         | 13,855.70              | CUYD | 13,855.70                 | \$12.45      | \$172,503.46                                           |
|                      |             | 0001     | 0040     | 2035500   | EMBANKMENT IN PLACE                                                                             | 4,835.40     | 976.70           | 5,812.10               | CUYD | 5,812.10                  | \$0.01       | \$58.12                                                |
|                      |             | 0001     | 0050     | 2036000   | COMPACTING EMBANKMENT                                                                           | 9,727.90     | 976.70           | 10,704.60              | CUYD | 10,704.60                 | \$0.01       | \$107.05                                               |
|                      |             | 0001     | 0060     | 2063000   | CLASS 3 EXCAVATION                                                                              | 1,492.00     | 16.00            | 1,508.00               | CUYD | 1,508.00                  | \$11.56      | \$17,432.48                                            |
|                      |             | 0001     | 0070     | 2071000   | LINEAR GRADING CLASS 1                                                                          | 2.00         | 0.00             | 2.00                   | STA  | 2.00                      | \$7,796.68   | \$15,593.36                                            |
|                      |             | 0001     | 0080     | 2153000   | SHAPING SLOPES, CLASS III                                                                       | 5.00         | 0.00             | 5.00                   | 100F | 5.00                      | \$675.00     | \$3,375.00                                             |
|                      |             | 0001     | 0090     | 3040504   | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)                                                         | 1,016.90     | 1,037.00         | 2,053.90               | SQYD | 2,053.90                  | \$17.85      | \$36,662.12                                            |
|                      |             | 0001     | 0100     | 3040506   | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)                                                         | 26,081.00    | 4,926.00         | 31,007.00              | SQYD | 31,007.00                 | \$11.71      | \$363,091.97                                           |
|                      |             | 0001     | 0110     | 3101002   | GRAVEL (A)                                                                                      | 65.00        | 0.00             | 65.00                  | TONS | 65.00                     | \$81.11      | \$5,272.15                                             |
|                      |             | 0001     | 0120     | 4030116   | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)                                                | 634.30       | -6.99            | 627.31                 | TONS | 627.31                    | \$130.00     | \$81,550.30                                            |
|                      |             | 0001     | 0130     | 4071006   | TACK COAT - POLYMER MODIFIED                                                                    | 640.00       | 110.00           | 750.00                 | GAL  | 750.00                    | \$2.15       | \$1,612.50                                             |
|                      |             | 0001     | 0140     | 6081010   | CONCRETE CURB RAMP                                                                              | 67.50        | 0.00             | 67.50                  | SQYD | 67.50                     | \$153.45     | \$10,357.88                                            |
|                      |             | 0001     | 0150     | 6081012   | TRUNCATED DOMES                                                                                 | 144.00       | 0.00             | 144.00                 | SQFT | 144.00                    | \$21.00      | \$3,024.00                                             |
|                      |             | 0001     | 0160     | 6083004   | 4 IN. CONCRETE MEDIAN STRIP                                                                     | 1,708.90     | 0.00             | 1,708.90               | SQYD | 1,708.90                  | \$33.05      | \$56,479.14                                            |
|                      |             | 0001     | 0170     | 6083006   | 6 IN. CONCRETE MEDIAN STRIP                                                                     | 147.80       | 0.00             | 147.80                 | SQYD | 147.80                    | \$66.05      | \$9,762.19                                             |
|                      |             | 0001     | 0180     | 6085008   | PAVED APPROACH, 8 IN.                                                                           | 1,016.90     | 0.00             | 1,016.90               | SQYD | 1,016.90                  | \$67.90      | \$69,047.51                                            |
|                      |             | 0001     | 0190     | 6086004   | CONCRETE SIDEWALK, 4 IN.                                                                        | 1,252.00     | -13.80           | 1,238.20               | SQYD | 1,238.20                  | \$34.90      | \$43,213.18                                            |
|                      |             | 0001     | 0200     | 6091052   | CURB AND GUTTER TYPE B                                                                          | 5,461.00     | 938.00           | 6,399.00               | LF   | 6,399.00                  | \$21.00      | \$134,379.00                                           |
|                      |             | 0001     | 0210     | 6097000   | ROCK LINING                                                                                     | 60.00        | 30.00            | 90.00                  | CUYD | 90.00                     | \$169.07     | \$15,216.30                                            |
|                      |             | 0001     | 0220     | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)                                                       | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$250.00     | \$500.00                                               |
|                      |             | 0001     | 0230     | 6141028   | GRATE AND BEARING PLATE (5 FT. 1 IN. X 3 FT. 1 IN. OR 1549 MM X 940 MM)                         | 39.00        | -39.00           | 0.00                   | EA   | 0.00                      | \$2,380.89   | \$0.00                                                 |
|                      |             | 0001     | 0240     | 6143013   | MANHOLE FRAME AND COVER, TYPE 3                                                                 | 39.00        | 1.00             | 40.00                  | EA   | 40.00                     | \$235.27     | \$9,410.80                                             |
|                      |             | 0001     | 0250     | 6161005   | CONSTRUCTION SIGNS                                                                              | 1,115.00     | 183.00           | 1,298.00               | SQFT | 1,298.00                  | \$4.00       | \$5,192.00                                             |
|                      |             | 0001     | 0260     | 6161009   | FLAG ASSEMBLY                                                                                   | 6.00         | -4.00            | 2.00                   | EA   | 2.00                      | \$30.00      | \$60.00                                                |
|                      |             | 0001     | 0270     | 6161025   | CHANNELIZER (TRIM LINE)                                                                         | 150.00       | 86.00            | 236.00                 | EA   | 236.00                    | \$22.00      | \$5,192.00                                             |
|                      |             | 0001     | 0280     | 6161030   | TYPE III MOVEABLE BARRICADE                                                                     | 6.00         | 3.00             | 9.00                   | EA   | 9.00                      | \$100.00     | \$900.00                                               |
|                      |             | 0001     | 0290     | 6161040   | FLASHING ARROW PANEL                                                                            | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$1,500.00   | \$3,000.00                                             |
|                      |             | 0001     | 0300     | 6161099   | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 3.00         | 0.00             | 3.00                   | EA   | 3.00                      | \$4,500.00   | \$13,500.00                                            |
|                      |             | 0001     | 0310     | 6169902   | MISC.ADA COMPLIANT BARRICADES                                                                   | 4.00         | -4.00            | 0.00                   | EA   | 0.00                      | \$45.00      | \$0.00                                                 |
|                      |             | 0001     | 0320     | 6181000   | MOBILIZATION                                                                                    | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$300,000.00 | \$300,000.00                                           |
|                      |             | 0001     | 0330     | 6181020   | ADDITIONAL MOBILIZATION FOR SEEDING                                                             | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$600.00     | \$0.00                                                 |
|                      |             | 0001     | 0340     | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                                          | 399.00       | 35.00            | 434.00                 | LF   | 434.00                    | \$14.00      | \$6,076.00                                             |
|                      |             | 0001     | 0350     | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                                      | 37.00        | 1.00             | 38.00                  | EA   | 38.00                     | \$200.00     | \$7,600.00                                             |
|                      |             | 0001     | 0360     | 6200024   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW                                        | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$200.00     | \$200.00                                               |
|                      |             | 0001     | 0370     | 6200027   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT                                 | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$400.00     | \$400.00                                               |
|                      |             | 0001     | 0380     | 6200036   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK                                  | 54.00        | 15.00            | 69.00                  | EA   | 69.00                     | \$115.00     | \$7,935.00                                             |
|                      |             | 0001     | 0390     | 6205301B  | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE                                                   | 18,551.00    | -18,551.00       | 0.00                   | LF   | 0.00                      | \$1.15       | \$0.00                                                 |
|                      |             | 0001     | 0400     | 6205303B  | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW                                                  | 10,712.00    | -10,712.00       | 0.00                   | LF   | 0.00                      | \$2.20       | \$0.00                                                 |
|                      |             | 0001     | 0410     | 6205440A  | TEMPORARY NON-REMOVABLE MARKING TAPE LEFT/RIGHT ARROW                                           | 33.00        | 0.00             | 33.00                  | EA   | 33.00                     | \$100.00     | \$3,300.00                                             |
|                      |             | 0001     | 0420     | 6205901A  | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                         | 4,508.00     | 1,548.00         | 6,056.00               | LF   | 6,056.00                  | \$0.15       | \$908.40                                               |
|                      |             | 0001     | 0430     | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                          | 13,024.00    | 444.00           | 13,468.00              | LF   | 13,468.00                 | \$0.20       | \$2,693.60                                             |
|                      |             | 0001     | 0440     | 6205906A  | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                         | 295.00       | 88.00            | 383.00                 | LF   | 383.00                    | \$0.50       | \$191.50                                               |



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Contract Line Items and Total Paid for All Estimates**

Report Generated on March 18, 2022

**Total Paid / All Items / All Estimates (Including this Estimate)**

**Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.**

| Contract Nm.CONTRACT | Project No. | Category | Line No.                       | Item Code | Description                                                                    | Bid Quantity | Net Change Order | Total Current Quantity | Unit    | Total Posted Approved Qty | Unit Price  | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|--------------------------------|-----------|--------------------------------------------------------------------------------|--------------|------------------|------------------------|---------|---------------------------|-------------|--------------------------------------------------------|
| 201218-C02           | J413200     | 0001     | 0450                           | 6206124A  | 24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS          | 76.00        | 0.00             | 76.00                  | LF      | 76.00                     | \$3.00      | \$228.00                                               |
|                      |             | 0001     | 0460                           | 6206125A  | 24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS         | 36.00        | 0.00             | 36.00                  | LF      | 36.00                     | \$3.00      | \$108.00                                               |
|                      |             | 0001     | 0470                           | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 6,390.50     | 160.50           | 6,551.00               | SQYD    | 6,551.00                  | \$6.00      | \$39,306.00                                            |
|                      |             | 0001     | 0480                           | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                                     | 1.00         | 0.00             | 1.00                   | LS      | 1.00                      | \$18,600.00 | \$18,600.00                                            |
|                      |             | 0001     | 0490                           | 7250312A  | 12 IN. PIPE GROUP B                                                            | 3,155.40     | 99.30            | 3,254.70               | LF      | 3,254.70                  | \$57.97     | \$188,674.96                                           |
|                      |             | 0001     | 0500                           | 7311053   | PRECAST CONCRETE DROP INLET 5 FT X 3 FT                                        | 130.00       | 3.00             | 133.00                 | FT      | 133.00                    | \$1,178.11  | \$156,688.63                                           |
|                      |             | 0001     | 0510                           | 7320012A  | 12 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION                        | 6.00         | 0.00             | 6.00                   | EA      | 6.00                      | \$470.15    | \$2,820.90                                             |
|                      |             | 0001     | 0520                           | 8051000A  | SEEDING - COOL SEASON MIXTURES                                                 | 2.00         | 4.00             | 6.00                   | ACRE    | 6.00                      | \$1,500.00  | \$9,000.00                                             |
|                      |             | 0001     | 0530                           | 8061006   | ALTERNATE DITCH CHECK                                                          | 170.00       | 72.00            | 242.00                 | LF      | 242.00                    | \$8.50      | \$2,057.00                                             |
|                      |             | 0001     | 0540                           | 8061007A  | CURB INLET CHECK                                                               | 39.00        | -15.00           | 24.00                  | EA      | 24.00                     | \$70.00     | \$1,680.00                                             |
|                      |             | 0001     | 0550                           | 8061017   | TEMPORARY SEEDING AND MULCHING                                                 | 2.00         | 0.50             | 2.50                   | ACRE    | 2.50                      | \$1,100.00  | \$2,750.00                                             |
|                      |             | 0001     | 0560                           | 8061019   | SILT FENCE                                                                     | 4,879.30     | -184.30          | 4,695.00               | LF      | 4,695.00                  | \$1.30      | \$6,103.50                                             |
|                      |             | 0001     | 0570                           | 8064131   | TYPE 1A EROSION CONTROL BLANKET                                                | 153.00       | -153.00          | 0.00                   | SQYD    | 0.00                      | \$2.00      | \$0.00                                                 |
|                      |             | 0003     | 0590                           | 5021333   | CONCRETE PAVEMENT (9 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)                    | 22,516.00    | 0.00             | 22,516.00              | SQYD    | 22,516.00                 | \$59.18     | \$1,332,496.88                                         |
|                      |             | 0005     | 0610                           | 5021340   | TYPE A2 SHOULDER                                                               | 4,457.00     | 0.00             | 4,457.00               | SQYD    | 4,457.00                  | \$39.64     | \$176,675.48                                           |
|                      |             | 0010     | 0620                           | 6061060   | MGS GUARDRAIL                                                                  | 2,375.00     | -662.50          | 1,712.50               | LF      | 1,712.50                  | \$19.25     | \$32,965.62                                            |
|                      |             | 0010     | 0630                           | 6061061   | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING                              | 550.00       | -37.50           | 512.50                 | LF      | 512.50                    | \$21.75     | \$11,146.88                                            |
|                      |             | 0010     | 0640                           | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)                       | 4.00         | -1.00            | 3.00                   | EA      | 3.00                      | \$2,450.00  | \$7,350.00                                             |
|                      |             | 0010     | 0650                           | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)                                         | 5.00         | 0.00             | 5.00                   | EA      | 5.00                      | \$2,350.00  | \$11,750.00                                            |
|                      |             | 0010     | 0660                           | 6066640   | GUARDRAIL DELINEATOR, WHITE                                                    | 24.00        | 0.00             | 24.00                  | EA      | 24.00                     | \$25.00     | \$600.00                                               |
|                      |             | 0010     | 0670                           | 6066641A  | GUARDRAIL DELINEATOR, YELLOW                                                   | 24.00        | 0.00             | 24.00                  | EA      | 24.00                     | \$25.00     | \$600.00                                               |
|                      |             | 0020     | 0680                           | 9011030   | LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT                                        | 7.00         | 0.00             | 7.00                   | EA      | 7.00                      | \$1,571.00  | \$10,997.00                                            |
|                      |             | 0020     | 0690                           | 9011115   | BRACKET ARM, 15 FT. OR 4.6 M                                                   | 7.00         | 0.00             | 7.00                   | EA      | 7.00                      | \$621.00    | \$4,347.00                                             |
|                      |             | 0020     | 0700                           | 9011311   | LUMINAIRE, LED-A                                                               | 6.00         | 2.00             | 8.00                   | EA      | 8.00                      | \$625.00    | \$5,000.00                                             |
|                      |             | 0020     | 0710                           | 9011312   | LUMINAIRE, LED-B                                                               | 7.00         | 0.00             | 7.00                   | EA      | 7.00                      | \$713.00    | \$4,991.00                                             |
|                      |             | 0020     | 0720                           | 9012230   | BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT                              | 1.00         | 0.00             | 1.00                   | EA      | 1.00                      | \$6,841.00  | \$6,841.00                                             |
|                      |             | 0020     | 0730                           | 9013003   | CONDUIT, 3 IN. RIGID, IN TRENCH                                                | 4,554.00     | 198.00           | 4,752.00               | LF      | 4,752.00                  | \$8.50      | \$40,392.00                                            |
|                      |             | 0020     | 0740                           | 9013004   | CONDUIT, 4 IN. RIGID, IN TRENCH                                                | 7.00         | -7.00            | 0.00                   | LF      | 0.00                      | \$31.00     | \$0.00                                                 |
|                      |             | 0020     | 0750                           | 9014003   | CONDUIT, 3 IN. RIGID, PUSHED                                                   | 543.00       | -1.00            | 542.00                 | LF      | 542.00                    | \$18.60     | \$10,081.20                                            |
|                      |             | 0020     | 0760                           | 9016110   | PULL BOX, PREFORMED CLASS 1                                                    | 25.00        | 0.00             | 25.00                  | EA      | 25.00                     | \$961.00    | \$24,025.00                                            |
|                      |             | 0020     | 0770                           | 9017002   | CABLE, 2 AWG 1 CONDUCTOR                                                       | 50.00        | 410.00           | 460.00                 | LF      | 460.00                    | \$5.00      | \$2,300.00                                             |
|                      |             | 0020     | 0780                           | 9017008   | CABLE, 8 AWG 1 CONDUCTOR                                                       | 17,889.00    | -1,282.00        | 16,607.00              | LF      | 16,607.00                 | \$1.30      | \$21,589.10                                            |
|                      |             | 0020     | 0790                           | 9017110   | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET                                    | 560.00       | 385.00           | 945.00                 | LF      | 630.00                    | \$1.60      | \$1,008.00                                             |
|                      |             | 0020     | 0800                           | 9017202   | WIRE, 2 AWG, BARE NEUTRAL                                                      | 30.00        | 200.00           | 230.00                 | LF      | 230.00                    | \$4.70      | \$1,081.00                                             |
|                      |             | 0020     | 0810                           | 9017208   | WIRE, 8 AWG, BARE NEUTRAL                                                      | 8,945.00     | -641.00          | 8,304.00               | LF      | 8,304.00                  | \$1.20      | \$9,964.80                                             |
|                      |             | 0020     | 0820                           | 9018230   | POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT)                              | 7.00         | 0.00             | 7.00                   | EA      | 7.00                      | \$1,042.00  | \$7,294.00                                             |
|                      |             | 0020     | 0830                           | 9018613   | POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE, LIGHTING AND SIGNALS      | 1.00         | 0.00             | 1.00                   | EA      | 1.00                      | \$5,636.00  | \$5,636.00                                             |
|                      |             | 0020     | 0835                           | 9019901   | MISC. PEDESTRIAN WALKWAY LIGHTING                                              | 1.00         | 0.00             | 1.00                   | LS      | 1.00                      | \$80,079.00 | \$80,079.00                                            |
|                      |             | 0030     | 0840                           | 9020211   | SIGNAL HEAD, TYPE 1S                                                           | 8.00         | 0.00             | 8.00                   | EA      | 8.00                      | \$663.00    | \$5,304.00                                             |
|                      |             | 0030     | 0850                           | 9020214   | SIGNAL HEAD, TYPE 4S                                                           | 1.00         | 0.00             | 1.00                   | EA      | 1.00                      | \$1,095.00  | \$1,095.00                                             |
|                      |             | 0030     | 0860                           | 9020513   | SIGNAL HEAD, TYPE 3B                                                           | 24.00        | 0.00             | 24.00                  | EA      | 24.00                     | \$931.00    | \$22,344.00                                            |
|                      |             | 0030     | 0870                           | 9020514   | SIGNAL HEAD, TYPE 4B                                                           | 2.00         | 0.00             | 2.00                   | EA      | 2.00                      | \$1,186.00  | \$2,372.00                                             |
|                      |             | 0030     | 0880                           | 9020515   | SIGNAL HEAD, TYPE 5B                                                           | 2.00         | 0.00             | 2.00                   | EA      | 2.00                      | \$1,411.00  | \$2,822.00                                             |
| 0030                 | 0890        | 9020833  | SH-FLAT SHEET - SIGNAL SIGN    | 22.50     | -0.30                                                                          | 22.20        | SQFT             | 22.20                  | \$74.00 | \$1,642.80                |             |                                                        |
| 0030                 | 0900        | 9020834  | SIGNAL SIGN, MOUNTING HARDWARE | 10.00     | 0.00                                                                           | 10.00        | EA               | 10.00                  | \$34.00 | \$340.00                  |             |                                                        |



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Contract Line Items and Total Paid for All Estimates**

Report Generated on March 18, 2022

**Total Paid / All Items / All Estimates (Including this Estimate)**

**Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.**

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description                                              | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price  | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------|-----------|----------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|-------------|--------------------------------------------------------|
| 201218-C02           | J413200     | 0030     | 0910     | 9022708   | POST, SIGNAL 8 FT. OR 2.4 M                              | 7.00         | 0.00             | 7.00                   | EA   | 7.00                      | \$986.00    | \$6,902.00                                             |
|                      |             |          | 0920     | 9023130   | POST, TYPE CL, 30 FT. ARM OR 9.1 M ARM                   | 1.00         | 1.00             | 2.00                   | EA   | 2.00                      | \$7,808.00  | \$15,616.00                                            |
|                      |             |          | 0930     | 9023140   | POST, TYPE CL, 40 FT. ARM OR 12.2 M ARM                  | 1.00         | 1.00             | 2.00                   | EA   | 2.00                      | \$10,238.00 | \$20,476.00                                            |
|                      |             |          | 0940     | 9023230   | POST, TYPE C, 30 FT. ARM OR 9.1 M ARM                    | 1.00         | -1.00            | 0.00                   | EA   | 0.00                      | \$6,683.00  | \$0.00                                                 |
|                      |             |          | 0950     | 9023240   | POST, TYPE C, 40 FT. ARM OR 12.2 M ARM                   | 1.00         | -1.00            | 0.00                   | EA   | 0.00                      | \$8,685.00  | \$0.00                                                 |
|                      |             |          | 0960     | 9023245   | POST, TYPE C, 45 FT. ARM OR 13.7 M ARM                   | 1.00         | -1.00            | 0.00                   | EA   | 0.00                      | \$9,100.00  | \$0.00                                                 |
|                      |             |          | 0970     | 9023250   | POST, TYPE C, 50 FT. ARM OR 15.2 M ARM                   | 4.00         | -3.00            | 1.00                   | EA   | 1.00                      | \$10,232.00 | \$10,232.00                                            |
|                      |             |          | 0980     | 9025200   | CONDUIT, 2 IN., TRENCH WITH TRACER WIRE                  | 344.00       | -38.00           | 306.00                 | LF   | 306.00                    | \$18.70     | \$5,722.20                                             |
|                      |             |          | 0990     | 9025300   | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE                  | 275.00       | 172.00           | 447.00                 | LF   | 447.00                    | \$17.10     | \$7,643.70                                             |
|                      |             |          | 1000     | 9025400   | CONDUIT, 4 IN., TRENCH WITH TRACER WIRE                  | 213.00       | -213.00          | 0.00                   | LF   | 0.00                      | \$18.60     | \$0.00                                                 |
|                      |             |          | 1010     | 9026300   | CONDUIT, 3 IN., MEDIAN WITH TRACER WIRE                  | 8.00         | 0.00             | 8.00                   | LF   | 8.00                      | \$24.00     | \$192.00                                               |
|                      |             |          | 1020     | 9027300   | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE                  | 572.00       | -1.00            | 571.00                 | LF   | 571.00                    | \$20.10     | \$11,477.10                                            |
|                      |             |          | 1030     | 9027400   | CONDUIT, 4 IN., PUSHED WITH TRACER WIRE                  | 83.00        | 0.00             | 83.00                  | LF   | 83.00                     | \$21.00     | \$1,743.00                                             |
|                      |             |          | 1040     | 9027506   | CONDUIT, 4 IN., EXTERNAL ON STRUCTURE                    | 383.00       | -383.00          | 0.00                   | LF   | 0.00                      | \$37.00     | \$0.00                                                 |
|                      |             |          | 1050     | 9028208   | CABLE, 8 AWG 1 CONDUCTOR, POWER                          | 71.00        | 0.00             | 71.00                  | LF   | 71.00                     | \$3.00      | \$213.00                                               |
|                      |             |          | 1060     | 9028219   | CABLE, 10 AWG 1 CONDUCTOR, POWER                         | 4,197.00     | -3,717.00        | 480.00                 | LF   | 480.00                    | \$1.10      | \$528.00                                               |
|                      |             |          | 1070     | 9028302   | CABLE, 12 AWG 2 CONDUCTOR                                | 4,085.00     | -2,845.00        | 1,240.00               | LF   | 1,240.00                  | \$2.10      | \$2,604.00                                             |
|                      |             |          | 1080     | 9028308   | CABLE, 16 AWG 2 CONDUCTOR                                | 2,761.00     | 0.00             | 2,761.00               | LF   | 2,761.00                  | \$1.50      | \$4,141.50                                             |
|                      |             |          | 1090     | 9028310   | CABLE, 16 AWG 5 CONDUCTOR                                | 2,760.00     | 0.00             | 2,760.00               | LF   | 2,760.00                  | \$1.60      | \$4,416.00                                             |
|                      |             |          | 1100     | 9028311   | CABLE, 16 AWG 7 CONDUCTOR                                | 13,358.00    | 0.00             | 13,358.00              | LF   | 13,358.00                 | \$2.10      | \$28,051.80                                            |
|                      |             |          | 1110     | 9028350   | FIBER OPTIC CABLE, 6 - FIBER, SINGLE MODE                | 470.00       | 0.00             | 470.00                 | LF   | 470.00                    | \$13.30     | \$6,251.00                                             |
|                      |             |          | 1120     | 9028811   | PULL BOX, PREFORMED CLASS 2                              | 7.00         | 0.00             | 7.00                   | EA   | 7.00                      | \$1,463.00  | \$10,241.00                                            |
|                      |             |          | 1130     | 9028816   | PULL BOX, PREFORMED CLASS 5                              | 2.00         | -1.00            | 1.00                   | EA   | 1.00                      | \$1,967.00  | \$1,967.00                                             |
|                      |             |          | 1140     | 9028820   | PULL BOX, CONCRETE, STANDARD                             | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$3,977.00  | \$3,977.00                                             |
|                      |             |          | 1150     | 9029100   | BASE, CONCRETE                                           | 28.90        | 1.46             | 30.36                  | CUYD | 30.36                     | \$1,769.00  | \$53,706.84                                            |
|                      |             |          | 1160     | 9029400   | TEMPORARY TRAFFIC SIGNALS                                | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$44,792.00 | \$44,792.00                                            |
|                      |             |          | 1170     | 9029902   | MISC.ACCESSIBLE PEDESTRIAN SIGNALS (PUSHBUTTONS)         | 8.00         | 0.00             | 8.00                   | EA   | 8.00                      | \$1,042.00  | \$8,336.00                                             |
|                      |             |          | 1180     | 9109902   | MISC.CCTV CAMERA ASSEMBLY, DOME TYPE, INSTALLED W/CABLE  | 6.00         | 0.00             | 6.00                   | EA   | 6.00                      | \$5,155.00  | \$30,930.00                                            |
|                      |             |          | 1190     | 9109902   | MISC.POWER OVER ETHERNET                                 | 5,014.00     | 0.00             | 5,014.00               | EA   | 5,014.00                  | \$2.20      | \$11,030.80                                            |
|                      |             |          | 1200     | 9031010   | CONCRETE FOOTINGS, EMBEDDED                              | 7.02         | 5.81             | 12.83                  | CUYD | 12.83                     | \$1,249.29  | \$16,033.39                                            |
|                      |             |          | 1210     | 9031241   | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)        | 57.00        | -17.00           | 40.00                  | EA   | 40.00                     | \$250.00    | \$10,000.00                                            |
|                      |             |          | 1220     | 9031256   | 7 FT. CHANNEL POST DELINEATOR, WHITE                     | 29.00        | 0.00             | 29.00                  | EA   | 29.00                     | \$35.00     | \$1,015.00                                             |
|                      |             |          | 1230     | 9031257A  | 7 FT. CHANNEL POST DELINEATOR, YELLOW                    | 13.00        | 0.00             | 13.00                  | EA   | 13.00                     | \$35.00     | \$455.00                                               |
|                      |             |          | 1240     | 9031270A  | 2 IN. PSST POST - 12 GA.                                 | 456.30       | -456.30          | 0.00                   | LF   | 0.00                      | \$12.50     | \$0.00                                                 |
|                      |             |          | 1245     | 9031271   | POST ANCHOR FOR 2 IN. PSST - 12 GA.                      | 117.00       | -117.00          | 0.00                   | LF   | 0.00                      | \$50.00     | \$0.00                                                 |
|                      |             |          | 1250     | 9031280   | 2.5 IN. PSST POST - 12 GA.                               | 216.10       | 0.00             | 216.10                 | LF   | 216.10                    | \$15.00     | \$3,241.50                                             |
|                      |             |          | 1255     | 9031281   | POST ANCHOR FOR 2.5 IN. PSST - 7 GA.                     | 54.00        | 0.00             | 54.00                  | LF   | 54.00                     | \$50.00     | \$2,700.00                                             |
|                      |             |          | 1260     | 9035004A  | SH-FLAT SHEET                                            | 415.20       | -415.20          | 0.00                   | SQFT | 0.00                      | \$25.00     | \$0.00                                                 |
|                      |             |          | 1270     | 9035069A  | SHF-FLAT SHEET FLUORESCENT                               | 74.00        | -74.00           | 0.00                   | SQFT | 0.00                      | \$27.50     | \$0.00                                                 |
|                      |             |          | 1280     | 5031010A  | BRIDGE APPROACH SLAB (MAJOR)                             | 400.00       | 0.00             | 400.00                 | SQYD | 400.00                    | \$230.15    | \$92,060.00                                            |
|                      |             |          | 1290     | 6079903   | MISC.{{(22IN)} ORNAMENTAL PEDESTRIAN FENCE (STRUCTURES)} | 330.00       | 0.00             | 330.00                 | LF   | 330.00                    | \$130.00    | \$42,900.00                                            |
|                      |             |          | 1300     | 6079903   | MISC.{{(40IN)} ORNAMENTAL PEDESTRIAN FENCE (STRUCTURAL)} | 344.00       | 0.00             | 344.00                 | LF   | 344.00                    | \$160.00    | \$55,040.00                                            |
|                      |             |          | 1310     | 7034610   | CORRAL CURB                                              | 369.00       | 0.00             | 369.00                 | LF   | 369.00                    | \$273.50    | \$100,921.50                                           |
|                      |             |          | 1320     | 7034620   | FORM LINERS                                              | 113.00       | 0.00             | 113.00                 | SQYD | 113.00                    | \$192.57    | \$21,760.41                                            |
|                      |             |          | 1330     | 7071000   | CONDUIT SYSTEM ON STRUCTURE                              | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$21,974.00 | \$21,974.00                                            |



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Contract Line Items and Total Paid for All Estimates**

Report Generated on March 18, 2022

**Total Paid / All Items / All Estimates (Including this Estimate)**

**Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.**

| Contract Nm.CONTRACT                                                        | Project No. | Category | Line No.                                                                 | Item Code | Description                                                                         | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price     | Total Value POSTED To Date (See report generated date) |
|-----------------------------------------------------------------------------|-------------|----------|--------------------------------------------------------------------------|-----------|-------------------------------------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|----------------|--------------------------------------------------------|
| 201218-C02                                                                  | J4I3200     | 0030     | 5001                                                                     | 9024283   | CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER                                    | 0.00         | 1.00             | 1.00                   | EA   | 1.00                      | \$18,586.05    | \$18,586.05                                            |
|                                                                             |             |          | 5002                                                                     | 9023150   | POST, TYPE CL, 50 FT. ARM OR 15.2 M ARM                                             | 0.00         | 3.00             | 3.00                   | EA   | 3.00                      | \$13,286.70    | \$39,860.10                                            |
|                                                                             |             |          | 5003                                                                     | 4039905   | MISC.7" HMA                                                                         | 0.00         | 1,037.00         | 1,037.00               | SQYD | 1,037.00                  | \$69.96        | \$72,548.52                                            |
|                                                                             |             |          | 5004                                                                     | 6221003   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK) | 0.00         | 1,037.00         | 1,037.00               | SQYD | 1,037.00                  | \$16.93        | \$17,556.41                                            |
|                                                                             |             |          | 5005                                                                     | 6207001   | PAVEMENT MARKING REMOVAL                                                            | 0.00         | 13,626.00        | 13,626.00              | LF   | 13,626.00                 | \$0.63         | \$8,584.38                                             |
|                                                                             |             |          | 5006                                                                     | 6207002   | PAVEMENT MARKING REMOVAL (SYMBOLS)                                                  | 0.00         | 8.00             | 8.00                   | EA   | 8.00                      | \$54.60        | \$436.80                                               |
|                                                                             |             |          | 5007                                                                     | 6205309   | TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE                                     | 0.00         | 128.00           | 128.00                 | LF   | 128.00                    | \$10.08        | \$1,290.24                                             |
|                                                                             |             |          | 5008                                                                     | 9035011A  | ST-STRUCTURAL                                                                       | 0.00         | 374.00           | 374.00                 | SQFT | 374.00                    | \$29.27        | \$10,946.98                                            |
|                                                                             |             |          | 5009                                                                     | 9031210   | STRUCTURAL STEEL POSTS                                                              | 0.00         | 2,720.00         | 2,720.00               | LB   | 2,720.00                  | \$7.19         | \$19,556.80                                            |
|                                                                             |             |          | 5010                                                                     | 9031280   | 2.5 IN. PSST POST - 12 GA.                                                          | 0.00         | 406.30           | 406.30                 | LF   | 406.30                    | \$21.79        | \$8,853.28                                             |
|                                                                             |             |          | 5011                                                                     | 9031281   | POST ANCHOR FOR 2.5 IN. PSST - 7 GA.                                                | 0.00         | 108.00           | 108.00                 | LF   | 108.00                    | \$62.16        | \$6,713.28                                             |
|                                                                             |             |          | 5012                                                                     | 9039902   | MISC.SIGN RELOCATION                                                                | 0.00         | 60.00            | 60.00                  | EA   | 60.00                     | \$246.75       | \$14,805.00                                            |
|                                                                             |             |          | 5013                                                                     | 7259902   | MISC.Existing CMP Extension                                                         | 0.00         | 1.00             | 1.00                   | EA   | 1.00                      | \$3,626.78     | \$3,626.78                                             |
|                                                                             |             |          | 5014                                                                     | 2039901   | MISC.Misc. Additional Ditch Grading                                                 | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$22,687.67    | \$22,687.67                                            |
|                                                                             |             |          | 5015                                                                     | 9023145   | POST, TYPE CL, 45 FT. ARM OR 13.7 M ARM                                             | 0.00         | 1.00             | 1.00                   | EA   | 1.00                      | \$11,692.80    | \$11,692.80                                            |
|                                                                             |             |          | 5016                                                                     | 9011010   | RELOCATED POLE                                                                      | 0.00         | 2.00             | 2.00                   | EA   | 2.00                      | \$2,032.99     | \$4,065.98                                             |
|                                                                             |             |          | 5017                                                                     | 2022010   | REMOVAL OF IMPROVEMENTS                                                             | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$2,277.36     | \$2,277.36                                             |
|                                                                             |             |          | 5018                                                                     | 9109902   | MISC.PULL BOX RELOCATION                                                            | 0.00         | 2.00             | 2.00                   | EA   | 2.00                      | \$1,899.27     | \$3,798.54                                             |
|                                                                             |             |          | 5019                                                                     | 6208076   | 4 IN TEMPORARY PAVEMENT MARKING PAINT                                               | 0.00         | 28,604.00        | 28,604.00              | LF   | 28,604.00                 | \$0.86         | \$24,599.44                                            |
|                                                                             |             |          | 5020                                                                     | 6049902   | MISC.MANHOLE LID ADJUSTMENT                                                         | 0.00         | 1.00             | 1.00                   | EA   | 1.00                      | \$371.74       | \$371.74                                               |
|                                                                             |             |          | 5021                                                                     | 6069901   | MISC.REMOVE AND REPLACE EXISTING MSKT                                               | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$5,348.57     | \$5,348.57                                             |
|                                                                             |             |          | 5022                                                                     | 6069901   | MISC.INSTALLATION AND REMOVAL OF 6' GUARDRAIL POSTS                                 | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$5,400.83     | \$5,400.83                                             |
|                                                                             |             |          | 5023                                                                     | 2039901   | MISC.MODIFIED SUBGRADE                                                              | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$1,503.66     | \$1,503.66                                             |
|                                                                             |             |          | 5024                                                                     | 7049901   | MISC.RUBBLIZING EXISTING BRIDGE SLOPE PROTECTION                                    | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$2,107.80     | \$2,107.80                                             |
|                                                                             |             |          | 5025                                                                     | 9029901   | MISC.SIGNAL CABINET REPLACEMENT                                                     | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$1,726.59     | \$1,726.59                                             |
|                                                                             |             |          | 5026                                                                     | 5029905   | MISC.RED TINTED CONCRETE                                                            | 0.00         | 84.10            | 84.10                  | SQYD | 84.10                     | \$144.39       | \$12,143.20                                            |
|                                                                             |             |          | 5027                                                                     | 6069901   | MISC.INSTALL AND REMOVE BRIDGE ANCHOR                                               | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$4,185.24     | \$4,185.24                                             |
|                                                                             |             |          | 5028                                                                     | 6069901   | MISC.BRIDGE ANCHOR SECTION AND ASYMMETRICAL TRANSITION SECTION                      | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$2,450.00     | \$2,450.00                                             |
|                                                                             |             |          | 5029                                                                     | 9020213   | SIGNAL HEAD, TYPE 3S                                                                | 0.00         | 1.00             | 1.00                   | EA   | 1.00                      | \$2,352.00     | \$2,352.00                                             |
|                                                                             |             |          | 5030                                                                     | 9028311   | CABLE, 16 AWG 7 CONDUCTOR                                                           | 0.00         | 200.00           | 200.00                 | LF   | 200.00                    | \$6.62         | \$1,324.00                                             |
|                                                                             |             |          | 5031                                                                     | 9109901   | MISC.Concrete Pull Box Adjustment                                                   | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$3,766.35     | \$3,766.35                                             |
|                                                                             |             |          | 5032                                                                     | 9039901   | MISC.ADDITIONAL SIGNING                                                             | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$7,082.17     | \$7,082.17                                             |
|                                                                             |             |          | Project J4I3200 - Total Value Posted to Date as of Report Generated Date |           |                                                                                     |              |                  |                        |      |                           |                |                                                        |
| 201218-C02 Overall - Total Value Posted to Date as of Report Generated Date |             |          |                                                                          |           |                                                                                     |              |                  |                        |      |                           | \$4,765,447.92 |                                                        |





**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Installed Locations of Paid Line Items (This Estimate Only)**

Report Generated on March 18, 2022

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.**

**The information below this line are details for Construction Signs (if applicable).**

No Data Available



## Line Item Adjustments by Estimate

Mar 18, 2022

Contract ID:190621-F01

| Project | Line | Description        | Adjustment Type | Other Adjustment Type | Est. Number               | Created Date | Created By              | Amount                                                                                                                                                                                              | Remarks                                                               |        |          |                                                                                                                                                                                                     |  |               |
|---------|------|--------------------|-----------------|-----------------------|---------------------------|--------------|-------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|--------|----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|---------------|
| J413200 | 0030 | CLASS A EXCAVATION | Price FUEL      |                       | 2                         | Apr 16, 2021 | SYSTEM                  | \$183.16                                                                                                                                                                                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |        |          |                                                                                                                                                                                                     |  |               |
|         |      |                    |                 |                       | 4                         | May 17, 2021 | SYSTEM                  | \$605.22                                                                                                                                                                                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |        |          |                                                                                                                                                                                                     |  |               |
|         |      |                    |                 |                       | 5                         | Jun 2, 2021  | SYSTEM                  | \$70.00                                                                                                                                                                                             | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |        |          |                                                                                                                                                                                                     |  |               |
|         |      |                    |                 |                       | 8                         | Jul 16, 2021 | SYSTEM                  | \$813.95                                                                                                                                                                                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |        |          |                                                                                                                                                                                                     |  |               |
|         |      |                    |                 |                       | 18                        | Dec 16, 2021 | SYSTEM                  | \$355.88                                                                                                                                                                                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |        |          |                                                                                                                                                                                                     |  |               |
|         |      |                    |                 |                       | <b>- Total</b>            |              |                         |                                                                                                                                                                                                     |                                                                       |        |          | <b>\$2,028.21</b>                                                                                                                                                                                   |  |               |
|         |      |                    |                 |                       | <b>Price FUEL - Total</b> |              |                         |                                                                                                                                                                                                     |                                                                       |        |          | <b>\$2,028.21</b>                                                                                                                                                                                   |  |               |
|         |      |                    |                 |                       | <b>0030 - Total</b>       |              |                         |                                                                                                                                                                                                     |                                                                       |        |          | <b>\$2,028.21</b>                                                                                                                                                                                   |  |               |
|         |      |                    |                 | 0040                  | EMBANKMENT IN PLACE       | Material     |                         | 2                                                                                                                                                                                                   | Apr 16, 2021                                                          | SYSTEM | \$9.77   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schnod1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |               |
|         |      |                    |                 |                       |                           |              |                         | 2                                                                                                                                                                                                   | Apr 16, 2021                                                          | SYSTEM | (\$9.77) |                                                                                                                                                                                                     |  |               |
|         |      |                    |                 |                       |                           |              |                         | 3                                                                                                                                                                                                   | May 3, 2021                                                           | SYSTEM | \$9.77   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schnod1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |               |
|         |      |                    |                 |                       |                           |              |                         | 3                                                                                                                                                                                                   | May 3, 2021                                                           | SYSTEM | (\$9.77) |                                                                                                                                                                                                     |  |               |
|         | 4    | May 17, 2021       | SYSTEM          |                       |                           |              | \$9.77                  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schnod1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                                                                       |        |          |                                                                                                                                                                                                     |  |               |
|         | 4    | May 17, 2021       | SYSTEM          |                       |                           |              | (\$9.77)                |                                                                                                                                                                                                     |                                                                       |        |          |                                                                                                                                                                                                     |  |               |
|         | 5    | Jun 2, 2021        | SYSTEM          |                       |                           |              | \$9.77                  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user woodwj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                                                                       |        |          |                                                                                                                                                                                                     |  |               |
|         | 5    | Jun 2, 2021        | SYSTEM          |                       |                           |              | (\$9.77)                |                                                                                                                                                                                                     |                                                                       |        |          |                                                                                                                                                                                                     |  |               |
|         | 6    | Jun 17, 2021       | SYSTEM          |                       |                           |              | \$9.77                  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schnod1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                                                                       |        |          |                                                                                                                                                                                                     |  |               |
|         | 6    | Jun 17, 2021       | SYSTEM          |                       |                           |              | (\$9.77)                |                                                                                                                                                                                                     |                                                                       |        |          |                                                                                                                                                                                                     |  |               |
|         | 7    | Jul 1, 2021        | SYSTEM          |                       |                           |              | \$9.77                  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schnod1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                                                                       |        |          |                                                                                                                                                                                                     |  |               |
|         | 7    | Jul 1, 2021        | SYSTEM          |                       |                           |              | (\$9.77)                |                                                                                                                                                                                                     |                                                                       |        |          |                                                                                                                                                                                                     |  |               |
|         | 8    | Jul 16, 2021       | SYSTEM          |                       |                           |              | \$9.77                  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schnod1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                                                                       |        |          |                                                                                                                                                                                                     |  |               |
|         | 8    | Jul 16, 2021       | SYSTEM          |                       |                           |              | (\$9.77)                |                                                                                                                                                                                                     |                                                                       |        |          |                                                                                                                                                                                                     |  |               |
|         | 9    | Aug 2, 2021        | SYSTEM          |                       |                           |              | \$9.77                  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schnod1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                                                                       |        |          |                                                                                                                                                                                                     |  |               |
|         | 9    | Aug 2, 2021        | SYSTEM          |                       |                           |              | (\$9.77)                |                                                                                                                                                                                                     |                                                                       |        |          |                                                                                                                                                                                                     |  |               |
|         | 10   | Aug 16, 2021       | SYSTEM          |                       |                           |              | \$9.77                  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schnod1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                                                                       |        |          |                                                                                                                                                                                                     |  |               |
|         | 10   | Aug 16, 2021       | SYSTEM          |                       |                           |              | (\$9.77)                |                                                                                                                                                                                                     |                                                                       |        |          |                                                                                                                                                                                                     |  |               |
|         |      |                    |                 |                       |                           |              | <b>- Total</b>          |                                                                                                                                                                                                     |                                                                       |        |          |                                                                                                                                                                                                     |  | <b>\$0.00</b> |
|         |      |                    |                 |                       |                           |              | <b>Material - Total</b> |                                                                                                                                                                                                     |                                                                       |        |          |                                                                                                                                                                                                     |  | <b>\$0.00</b> |
|         |      |                    | Price FUEL      |                       | 2                         | Apr 16, 2021 | SYSTEM                  | \$184.60                                                                                                                                                                                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |        |          |                                                                                                                                                                                                     |  |               |
|         |      |                    |                 |                       | 18                        | Dec 16, 2021 | SYSTEM                  | \$1,709.31                                                                                                                                                                                          | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |        |          |                                                                                                                                                                                                     |  |               |



## Line Item Adjustments by Estimate

Mar 18, 2022

Contract ID:190621-F01

| Project | Line         | Description               | Adjustment Type    | Other Adjustment Type | Est. Number      | Created Date | Created By   | Amount        | Remarks                                                                                                                                                                                             |                                                                                                                                                                                                     |
|---------|--------------|---------------------------|--------------------|-----------------------|------------------|--------------|--------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J413200 | 0040         | EMBANKMENT IN PLACE       | Price FUEL         | - Total               |                  |              |              | \$1,893.91    |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|         |              |                           | Price FUEL - Total |                       |                  |              |              | \$1,893.91    |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|         | 0040 - Total |                           |                    |                       |                  |              |              | \$1,893.91    |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|         | 0050         | COMPACTING EMBANKMENT     | Material           |                       |                  | 2            | Apr 16, 2021 | SYSTEM        | \$9.77                                                                                                                                                                                              | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schnod1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |              |                           |                    |                       |                  | 2            | Apr 16, 2021 | SYSTEM        | (\$9.77)                                                                                                                                                                                            |                                                                                                                                                                                                     |
|         |              |                           |                    |                       |                  | 3            | May 3, 2021  | SYSTEM        | \$9.77                                                                                                                                                                                              | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schnod1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |              |                           |                    |                       |                  | 3            | May 3, 2021  | SYSTEM        | (\$9.77)                                                                                                                                                                                            |                                                                                                                                                                                                     |
|         |              |                           |                    |                       |                  | 4            | May 17, 2021 | SYSTEM        | \$9.77                                                                                                                                                                                              | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schnod1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |              |                           |                    |                       |                  | 4            | May 17, 2021 | SYSTEM        | (\$9.77)                                                                                                                                                                                            |                                                                                                                                                                                                     |
|         |              |                           |                    |                       |                  | 5            | Jun 2, 2021  | SYSTEM        | \$14.77                                                                                                                                                                                             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user woodwj1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |              |                           |                    |                       |                  | 5            | Jun 2, 2021  | SYSTEM        | (\$14.77)                                                                                                                                                                                           |                                                                                                                                                                                                     |
|         |              |                           |                    |                       |                  | 6            | Jun 17, 2021 | SYSTEM        | \$14.77                                                                                                                                                                                             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schnod1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |              |                           |                    |                       |                  | 6            | Jun 17, 2021 | SYSTEM        | (\$14.77)                                                                                                                                                                                           |                                                                                                                                                                                                     |
|         |              |                           |                    |                       |                  | 7            | Jul 1, 2021  | SYSTEM        | \$14.77                                                                                                                                                                                             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schnod1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |              |                           |                    |                       |                  | 7            | Jul 1, 2021  | SYSTEM        | (\$14.77)                                                                                                                                                                                           |                                                                                                                                                                                                     |
|         |              |                           |                    |                       |                  | 8            | Jul 16, 2021 | SYSTEM        | \$92.95                                                                                                                                                                                             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schnod1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |              |                           |                    |                       |                  | 8            | Jul 16, 2021 | SYSTEM        | (\$92.95)                                                                                                                                                                                           |                                                                                                                                                                                                     |
|         |              |                           |                    |                       |                  | 9            | Aug 2, 2021  | SYSTEM        | \$92.95                                                                                                                                                                                             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schnod1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |              |                           |                    |                       |                  | 9            | Aug 2, 2021  | SYSTEM        | (\$92.95)                                                                                                                                                                                           |                                                                                                                                                                                                     |
|         |              |                           |                    |                       |                  | 10           | Aug 16, 2021 | SYSTEM        | \$92.95                                                                                                                                                                                             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schnod1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |              |                           |                    |                       |                  | 10           | Aug 16, 2021 | SYSTEM        | (\$92.95)                                                                                                                                                                                           |                                                                                                                                                                                                     |
|         |              |                           |                    |                       | - Total          |              |              |               | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                     |
|         |              |                           |                    |                       | Material - Total |              |              |               | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                     |
|         | 0050 - Total |                           |                    |                       |                  |              |              |               | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                     |
|         | 0090         | TYPE 5 AGGREGATE FOR BASE | Material           |                       |                  | 2            | Apr 16, 2021 | SYSTEM        | \$18,510.45                                                                                                                                                                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user schnod1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |              |                           |                    |                       | 2                | Apr 16, 2021 | SYSTEM       | (\$18,510.45) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|         |              |                           |                    |                       | 3                | May 3, 2021  | SYSTEM       | \$18,510.45   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schnod1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |                                                                                                                                                                                                     |
|         |              |                           |                    |                       | 3                | May 3, 2021  | SYSTEM       | (\$18,510.45) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|         |              |                           |                    |                       | 4                | May 17, 2021 | SYSTEM       | \$18,510.45   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user schnod1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |                                                                                                                                                                                                     |
|         |              |                           |                    |                       | 4                | May 17, 2021 | SYSTEM       | (\$18,510.45) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |



## Line Item Adjustments by Estimate

Mar 18, 2022

Contract ID:190621-F01

| Project | Line | Description                     | Adjustment Type                      | Other Adjustment Type                            | Est. Number            | Created Date | Created By | Amount         | Remarks                                                                                                                                                                                                                                                   |                 |                |                                                                                                                                                                                                     |
|---------|------|---------------------------------|--------------------------------------|--------------------------------------------------|------------------------|--------------|------------|----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J413200 | 0090 | TYPE 5<br>AGGREGATE<br>FOR BASE | Material                             |                                                  |                        | 2021         |            |                |                                                                                                                                                                                                                                                           |                 |                |                                                                                                                                                                                                     |
|         |      |                                 |                                      | <b>- Total</b>                                   |                        |              |            |                |                                                                                                                                                                                                                                                           |                 | <b>\$0.00</b>  |                                                                                                                                                                                                     |
|         |      |                                 | <b>Material - Total</b>              |                                                  |                        |              |            |                |                                                                                                                                                                                                                                                           | <b>\$0.00</b>   |                |                                                                                                                                                                                                     |
|         |      |                                 | Other Item Adjustment                | OVRN                                             | 2                      | Apr 16, 2021 | schnod1    | (\$360.41)     |                                                                                                                                                                                                                                                           |                 |                |                                                                                                                                                                                                     |
|         |      |                                 |                                      |                                                  | 7                      | Jul 1, 2021  | schnod1    | \$360.41       | Overrun Adjustment to offset money held on estimate No. 0002.                                                                                                                                                                                             |                 |                |                                                                                                                                                                                                     |
|         |      |                                 | <b>OVRN - Total</b>                  |                                                  |                        |              |            |                |                                                                                                                                                                                                                                                           | <b>\$0.00</b>   |                |                                                                                                                                                                                                     |
|         |      |                                 | <b>Other Item Adjustment - Total</b> |                                                  |                        |              |            |                |                                                                                                                                                                                                                                                           | <b>\$0.00</b>   |                |                                                                                                                                                                                                     |
|         |      |                                 | Overrun                              | Overrun                                          | 2                      | Apr 16, 2021 | SYSTEM     | (\$360.41)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                                                                                     |                 |                |                                                                                                                                                                                                     |
|         |      |                                 |                                      |                                                  | 2                      | Apr 16, 2021 | SYSTEM     | \$360.41       | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overriding Payment Estimate Exception 6 on the current Payment Estimate. Material Insufficiency Quantity 1037.000; Overrun Quantity Balance 20.10.  |                 |                |                                                                                                                                                                                                     |
|         |      |                                 |                                      |                                                  | 3                      | May 3, 2021  | SYSTEM     | (\$360.41)     | Averaged Price Adjustment from this item on all previous payment estimates of '0.08100' is applied (if non-zero).                                                                                                                                         |                 |                |                                                                                                                                                                                                     |
|         |      |                                 |                                      |                                                  | 3                      | May 3, 2021  | SYSTEM     | \$360.41       | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 8 on the current Payment Estimate. Material Insufficiency Quantity 1037.000; Overrun Quantity Balance 20.10.  |                 |                |                                                                                                                                                                                                     |
|         |      |                                 |                                      |                                                  | 4                      | May 17, 2021 | SYSTEM     | (\$360.41)     | Averaged Price Adjustment from this item on all previous payment estimates of '0.08100' is applied (if non-zero).                                                                                                                                         |                 |                |                                                                                                                                                                                                     |
|         |      |                                 |                                      |                                                  | 4                      | May 17, 2021 | SYSTEM     | \$360.41       | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overriding Payment Estimate Exception 19 on the current Payment Estimate. Material Insufficiency Quantity 1037.000; Overrun Quantity Balance 20.10. |                 |                |                                                                                                                                                                                                     |
|         |      |                                 |                                      |                                                  | <b>Overrun - Total</b> |              |            |                |                                                                                                                                                                                                                                                           |                 |                | <b>\$0.00</b>                                                                                                                                                                                       |
|         |      |                                 | <b>Overrun - Total</b>               |                                                  |                        |              |            |                |                                                                                                                                                                                                                                                           | <b>\$0.00</b>   |                |                                                                                                                                                                                                     |
|         |      |                                 | Price FUEL                           |                                                  | 2                      | Apr 16, 2021 | SYSTEM     | \$84.00        | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                                                                                     |                 |                |                                                                                                                                                                                                     |
|         |      |                                 |                                      |                                                  | 5                      | Jun 2, 2021  | SYSTEM     | \$45.00        | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                                                                                     |                 |                |                                                                                                                                                                                                     |
|         |      |                                 |                                      |                                                  | 11                     | Sep 2, 2021  | SYSTEM     | \$35.74        | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                                                                                     |                 |                |                                                                                                                                                                                                     |
|         |      |                                 |                                      |                                                  | 12                     | Sep 16, 2021 | SYSTEM     | \$31.77        | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                                                                                     |                 |                |                                                                                                                                                                                                     |
|         |      |                                 |                                      |                                                  | <b>- Total</b>         |              |            |                |                                                                                                                                                                                                                                                           |                 |                | <b>\$196.51</b>                                                                                                                                                                                     |
|         |      |                                 | <b>Price FUEL - Total</b>            |                                                  |                        |              |            |                |                                                                                                                                                                                                                                                           | <b>\$196.51</b> |                |                                                                                                                                                                                                     |
|         |      |                                 | <b>0090 - Total</b>                  |                                                  |                        |              |            |                |                                                                                                                                                                                                                                                           | <b>\$196.51</b> |                |                                                                                                                                                                                                     |
|         |      |                                 | 0100                                 | TYPE 5<br>AGGREGATE<br>FOR BASE (6 IN.<br>THICK) | Material               |              |            | 4              | May 17, 2021                                                                                                                                                                                                                                              | SYSTEM          | \$168,112.62   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user schnod1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |      |                                 |                                      |                                                  |                        |              |            | 4              | May 17, 2021                                                                                                                                                                                                                                              | SYSTEM          | (\$168,112.62) |                                                                                                                                                                                                     |
|         |      |                                 |                                      |                                                  |                        |              |            | 5              | Jun 2, 2021                                                                                                                                                                                                                                               | SYSTEM          | \$179,131.73   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user woodwj1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |      |                                 |                                      |                                                  |                        |              |            | 5              | Jun 2, 2021                                                                                                                                                                                                                                               | SYSTEM          | (\$179,131.73) |                                                                                                                                                                                                     |
|         |      |                                 |                                      |                                                  |                        |              |            | 6              | Jun 17, 2021                                                                                                                                                                                                                                              | SYSTEM          | \$132,291.73   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schnod1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |      |                                 |                                      |                                                  |                        |              |            | 6              | Jun 17, 2021                                                                                                                                                                                                                                              | SYSTEM          | (\$132,291.73) |                                                                                                                                                                                                     |
|         |      |                                 |                                      |                                                  |                        |              |            | 7              | Jul 1, 2021                                                                                                                                                                                                                                               | SYSTEM          | \$132,291.73   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schnod1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |      |                                 |                                      |                                                  |                        |              |            | 7              | Jul 1, 2021                                                                                                                                                                                                                                               | SYSTEM          | (\$132,291.73) |                                                                                                                                                                                                     |
|         |      | 8                               |                                      |                                                  |                        | Jul 16, 2021 | SYSTEM     | \$138,123.31   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schnod1 overriding Payment Estimate Exception 3 on the current Payment Estimate.                                                       |                 |                |                                                                                                                                                                                                     |
|         |      | 8                               |                                      |                                                  |                        | Jul 16, 2021 | SYSTEM     | (\$138,123.31) |                                                                                                                                                                                                                                                           |                 |                |                                                                                                                                                                                                     |



## Line Item Adjustments by Estimate

Mar 18, 2022

Contract ID:190621-F01

| Project | Line         | Description                                      | Adjustment Type | Other Adjustment Type                                                                                                                                                                               | Est. Number               | Created Date | Created By | Amount         | Remarks                                                                                                                                                                                             |    |              |        |                   |                                                                                                                                                                                                     |
|---------|--------------|--------------------------------------------------|-----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|--------------|------------|----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|--------------|--------|-------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J413200 | 0100         | TYPE 5<br>AGGREGATE<br>FOR BASE (6 IN.<br>THICK) | Material        |                                                                                                                                                                                                     |                           | 2021         |            |                |                                                                                                                                                                                                     |    |              |        |                   |                                                                                                                                                                                                     |
|         |              |                                                  |                 |                                                                                                                                                                                                     | 9                         | Aug 2, 2021  | SYSTEM     | \$209,821.30   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schnod1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |    |              |        |                   |                                                                                                                                                                                                     |
|         |              |                                                  |                 |                                                                                                                                                                                                     | 9                         | Aug 2, 2021  | SYSTEM     | (\$209,821.30) |                                                                                                                                                                                                     |    |              |        |                   |                                                                                                                                                                                                     |
|         |              |                                                  |                 |                                                                                                                                                                                                     | 10                        | Aug 16, 2021 | SYSTEM     | \$186,401.30   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schnod1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |    |              |        |                   |                                                                                                                                                                                                     |
|         |              |                                                  |                 |                                                                                                                                                                                                     | 10                        | Aug 16, 2021 | SYSTEM     | (\$186,401.30) |                                                                                                                                                                                                     |    |              |        |                   |                                                                                                                                                                                                     |
|         |              |                                                  |                 |                                                                                                                                                                                                     | 11                        | Sep 2, 2021  | SYSTEM     | \$280,456.02   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user schnod1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |    |              |        |                   |                                                                                                                                                                                                     |
|         |              |                                                  |                 |                                                                                                                                                                                                     | 11                        | Sep 2, 2021  | SYSTEM     | (\$280,456.02) |                                                                                                                                                                                                     |    |              |        |                   |                                                                                                                                                                                                     |
|         |              |                                                  |                 |                                                                                                                                                                                                     | 12                        | Sep 16, 2021 | SYSTEM     | \$287,287.28   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schnod1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |    |              |        |                   |                                                                                                                                                                                                     |
|         |              |                                                  |                 |                                                                                                                                                                                                     | 12                        | Sep 16, 2021 | SYSTEM     | (\$287,287.28) |                                                                                                                                                                                                     |    |              |        |                   |                                                                                                                                                                                                     |
|         |              |                                                  |                 |                                                                                                                                                                                                     | 13                        | Oct 1, 2021  | SYSTEM     | \$257,701.97   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schnod1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |    |              |        |                   |                                                                                                                                                                                                     |
|         |              |                                                  |                 |                                                                                                                                                                                                     | 13                        | Oct 1, 2021  | SYSTEM     | (\$257,701.97) |                                                                                                                                                                                                     |    |              |        |                   |                                                                                                                                                                                                     |
|         |              |                                                  |                 |                                                                                                                                                                                                     | <b>- Total</b>            |              |            |                |                                                                                                                                                                                                     |    |              |        | <b>\$0.00</b>     |                                                                                                                                                                                                     |
|         |              |                                                  |                 |                                                                                                                                                                                                     | <b>Material - Total</b>   |              |            |                |                                                                                                                                                                                                     |    |              |        | <b>\$0.00</b>     |                                                                                                                                                                                                     |
|         |              |                                                  |                 |                                                                                                                                                                                                     | Price FUEL                |              |            |                |                                                                                                                                                                                                     | 4  | May 17, 2021 | SYSTEM | \$2,311.37        | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                               |
|         |              |                                                  |                 |                                                                                                                                                                                                     |                           |              |            |                |                                                                                                                                                                                                     | 5  | Jun 2, 2021  | SYSTEM | \$151.50          | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                               |
|         |              |                                                  |                 |                                                                                                                                                                                                     |                           |              |            |                |                                                                                                                                                                                                     | 8  | Jul 16, 2021 | SYSTEM | \$83.61           | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                               |
|         |              |                                                  |                 |                                                                                                                                                                                                     |                           |              |            |                |                                                                                                                                                                                                     | 9  | Aug 2, 2021  | SYSTEM | \$1,028.02        | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                               |
|         |              |                                                  |                 |                                                                                                                                                                                                     |                           |              |            |                |                                                                                                                                                                                                     | 11 | Sep 2, 2021  | SYSTEM | \$1,496.36        | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                               |
|         |              |                                                  |                 |                                                                                                                                                                                                     |                           |              |            |                |                                                                                                                                                                                                     | 12 | Sep 16, 2021 | SYSTEM | \$96.61           | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                               |
|         |              |                                                  |                 |                                                                                                                                                                                                     |                           |              |            |                |                                                                                                                                                                                                     | 13 | Oct 1, 2021  | SYSTEM | \$78.41           | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                               |
|         |              |                                                  |                 |                                                                                                                                                                                                     | <b>- Total</b>            |              |            |                |                                                                                                                                                                                                     |    |              |        | <b>\$5,245.88</b> |                                                                                                                                                                                                     |
|         |              |                                                  |                 |                                                                                                                                                                                                     | <b>Price FUEL - Total</b> |              |            |                |                                                                                                                                                                                                     |    |              |        | <b>\$5,245.88</b> |                                                                                                                                                                                                     |
|         |              |                                                  |                 |                                                                                                                                                                                                     | <b>0100 - Total</b>       |              |            |                |                                                                                                                                                                                                     |    |              |        | <b>\$5,245.88</b> |                                                                                                                                                                                                     |
|         |              |                                                  |                 |                                                                                                                                                                                                     | 0110                      | GRAVEL (A)   | Material   |                |                                                                                                                                                                                                     | 8  | Jul 16, 2021 | SYSTEM | \$5,272.15        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schnod1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |              |                                                  |                 |                                                                                                                                                                                                     |                           |              |            |                |                                                                                                                                                                                                     | 8  | Jul 16, 2021 | SYSTEM | (\$5,272.15)      |                                                                                                                                                                                                     |
| 9       | Aug 2, 2021  | SYSTEM                                           | \$5,272.15      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schnod1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |                           |              |            |                |                                                                                                                                                                                                     |    |              |        |                   |                                                                                                                                                                                                     |
| 9       | Aug 2, 2021  | SYSTEM                                           | (\$5,272.15)    |                                                                                                                                                                                                     |                           |              |            |                |                                                                                                                                                                                                     |    |              |        |                   |                                                                                                                                                                                                     |
| 10      | Aug 16, 2021 | SYSTEM                                           | \$5,272.15      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schnod1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |                           |              |            |                |                                                                                                                                                                                                     |    |              |        |                   |                                                                                                                                                                                                     |
| 10      | Aug 16, 2021 | SYSTEM                                           | (\$5,272.15)    |                                                                                                                                                                                                     |                           |              |            |                |                                                                                                                                                                                                     |    |              |        |                   |                                                                                                                                                                                                     |
| 11      | Sep 2, 2021  | SYSTEM                                           | \$5,272.15      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user schnod1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                           |              |            |                |                                                                                                                                                                                                     |    |              |        |                   |                                                                                                                                                                                                     |
| 11      | Sep 2, 2021  | SYSTEM                                           | (\$5,272.15)    |                                                                                                                                                                                                     |                           |              |            |                |                                                                                                                                                                                                     |    |              |        |                   |                                                                                                                                                                                                     |



## Line Item Adjustments by Estimate

Mar 18, 2022

Contract ID:190621-F01

| Project | Line               | Description                               | Adjustment Type       | Other Adjustment Type | Est. Number | Created Date | Created By     | Amount                 | Remarks                                                                                                                                                                                              |                                                                                                                                                                                                     |                               |                                      |                                                                                                                                                                                                     |            |                                                                                                                                                                                                                                                           |                                                                       |
|---------|--------------------|-------------------------------------------|-----------------------|-----------------------|-------------|--------------|----------------|------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|--------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|
| J4I3200 | 0110               | GRAVEL (A)                                | Material              |                       |             | 2021         |                |                        |                                                                                                                                                                                                      |                                                                                                                                                                                                     |                               |                                      |                                                                                                                                                                                                     |            |                                                                                                                                                                                                                                                           |                                                                       |
|         |                    |                                           |                       |                       | 12          | Sep 16, 2021 | SYSTEM         | \$5,272.15             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schnod1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |                                                                                                                                                                                                     |                               |                                      |                                                                                                                                                                                                     |            |                                                                                                                                                                                                                                                           |                                                                       |
|         |                    |                                           |                       |                       | 12          | Sep 16, 2021 | SYSTEM         | (\$5,272.15)           |                                                                                                                                                                                                      |                                                                                                                                                                                                     |                               |                                      |                                                                                                                                                                                                     |            |                                                                                                                                                                                                                                                           |                                                                       |
|         |                    |                                           |                       |                       | 13          | Oct 1, 2021  | SYSTEM         | \$5,272.15             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schnod1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |                                                                                                                                                                                                     |                               |                                      |                                                                                                                                                                                                     |            |                                                                                                                                                                                                                                                           |                                                                       |
|         |                    |                                           |                       |                       | 13          | Oct 1, 2021  | SYSTEM         | (\$5,272.15)           |                                                                                                                                                                                                      |                                                                                                                                                                                                     |                               |                                      |                                                                                                                                                                                                     |            |                                                                                                                                                                                                                                                           |                                                                       |
|         |                    |                                           |                       |                       |             |              |                |                        | <b>- Total</b>                                                                                                                                                                                       | <b>\$0.00</b>                                                                                                                                                                                       |                               |                                      |                                                                                                                                                                                                     |            |                                                                                                                                                                                                                                                           |                                                                       |
|         |                    |                                           |                       |                       |             |              |                |                        | <b>Material - Total</b>                                                                                                                                                                              | <b>\$0.00</b>                                                                                                                                                                                       |                               |                                      |                                                                                                                                                                                                     |            |                                                                                                                                                                                                                                                           |                                                                       |
|         |                    |                                           |                       |                       |             |              |                |                        | <b>0110 - Total</b>                                                                                                                                                                                  | <b>\$0.00</b>                                                                                                                                                                                       |                               |                                      |                                                                                                                                                                                                     |            |                                                                                                                                                                                                                                                           |                                                                       |
|         | 0120               | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1) | Other Item Adjustment | ACAD                  | 10          | Aug 16, 2021 | schnod1        |                        | \$2,798.66                                                                                                                                                                                           | Estimate No. 10, 627.15 tons of SP125 on Prairie View Road and 92 Highway.                                                                                                                          |                               |                                      |                                                                                                                                                                                                     |            |                                                                                                                                                                                                                                                           |                                                                       |
|         |                    |                                           |                       |                       |             |              |                |                        |                                                                                                                                                                                                      |                                                                                                                                                                                                     |                               | <b>ACAD - Total</b>                  | <b>\$2,798.66</b>                                                                                                                                                                                   |            |                                                                                                                                                                                                                                                           |                                                                       |
|         |                    |                                           |                       |                       |             |              |                |                        |                                                                                                                                                                                                      |                                                                                                                                                                                                     |                               | <b>Other Item Adjustment - Total</b> | <b>\$2,798.66</b>                                                                                                                                                                                   |            |                                                                                                                                                                                                                                                           |                                                                       |
|         |                    |                                           |                       |                       |             |              |                |                        |                                                                                                                                                                                                      |                                                                                                                                                                                                     | Price FUEL                    | 10                                   | Aug 16, 2021                                                                                                                                                                                        | SYSTEM     | \$1,686.96                                                                                                                                                                                                                                                | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|         |                    |                                           |                       |                       |             |              |                |                        |                                                                                                                                                                                                      |                                                                                                                                                                                                     |                               | <b>- Total</b>                       | <b>\$1,686.96</b>                                                                                                                                                                                   |            |                                                                                                                                                                                                                                                           |                                                                       |
|         |                    |                                           |                       |                       |             |              |                |                        | <b>Price FUEL - Total</b>                                                                                                                                                                            | <b>\$1,686.96</b>                                                                                                                                                                                   |                               |                                      |                                                                                                                                                                                                     |            |                                                                                                                                                                                                                                                           |                                                                       |
|         |                    |                                           |                       |                       |             |              |                |                        | <b>0120 - Total</b>                                                                                                                                                                                  | <b>\$4,485.62</b>                                                                                                                                                                                   |                               |                                      |                                                                                                                                                                                                     |            |                                                                                                                                                                                                                                                           |                                                                       |
|         | 0130               | TACK COAT - POLYMER MODIFIED              | Material              |                       |             | 14           | Oct 18, 2021   | SYSTEM                 | \$1,612.50                                                                                                                                                                                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schnod1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                               |                                      |                                                                                                                                                                                                     |            |                                                                                                                                                                                                                                                           |                                                                       |
|         |                    |                                           |                       |                       |             | 14           | Oct 18, 2021   | SYSTEM                 | (\$1,612.50)                                                                                                                                                                                         |                                                                                                                                                                                                     |                               |                                      |                                                                                                                                                                                                     |            |                                                                                                                                                                                                                                                           |                                                                       |
|         |                    |                                           |                       |                       |             |              | <b>- Total</b> | <b>\$0.00</b>          |                                                                                                                                                                                                      |                                                                                                                                                                                                     |                               |                                      |                                                                                                                                                                                                     |            |                                                                                                                                                                                                                                                           |                                                                       |
|         |                    |                                           |                       |                       |             |              |                |                        |                                                                                                                                                                                                      |                                                                                                                                                                                                     | <b>Material - Total</b>       | <b>\$0.00</b>                        |                                                                                                                                                                                                     |            |                                                                                                                                                                                                                                                           |                                                                       |
|         |                    |                                           | Overrun               | Overrun               | 14          | Oct 18, 2021 | schnod1        |                        |                                                                                                                                                                                                      | (\$236.50)                                                                                                                                                                                          | Payment withheld for overrun. |                                      |                                                                                                                                                                                                     |            |                                                                                                                                                                                                                                                           |                                                                       |
| 14      |                    |                                           |                       |                       |             |              |                |                        |                                                                                                                                                                                                      |                                                                                                                                                                                                     |                               | Oct 18, 2021                         | SYSTEM                                                                                                                                                                                              | \$236.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overriding Payment Estimate Exception 82 on the current Payment Estimate. Material Insufficiency Quantity 750.000; Overrun Quantity Balance 110.00. |                                                                       |
| 14      |                    |                                           |                       |                       |             |              |                |                        |                                                                                                                                                                                                      |                                                                                                                                                                                                     |                               | Oct 18, 2021                         | SYSTEM                                                                                                                                                                                              | (\$236.50) |                                                                                                                                                                                                                                                           |                                                                       |
| 15      |                    |                                           |                       |                       |             |              |                |                        |                                                                                                                                                                                                      |                                                                                                                                                                                                     |                               | Nov 2, 2021                          | SYSTEM                                                                                                                                                                                              | (\$236.50) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).                                                                                                                                         |                                                                       |
| 15      |                    |                                           |                       |                       |             |              |                |                        |                                                                                                                                                                                                      |                                                                                                                                                                                                     |                               | Nov 2, 2021                          | SYSTEM                                                                                                                                                                                              | \$236.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user schnod1 overriding Payment Estimate Exception 71 on the current Payment Estimate.                                                       |                                                                       |
| 16      |                    |                                           |                       |                       |             |              |                |                        |                                                                                                                                                                                                      |                                                                                                                                                                                                     |                               | Nov 16, 2021                         | SYSTEM                                                                                                                                                                                              | (\$236.50) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).                                                                                                                                         |                                                                       |
| 16      | Nov 16, 2021       | SYSTEM                                    |                       |                       |             |              |                |                        |                                                                                                                                                                                                      |                                                                                                                                                                                                     |                               | \$236.50                             | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user schnod1 overriding Payment Estimate Exception 44 on the current Payment Estimate. |            |                                                                                                                                                                                                                                                           |                                                                       |
|         |                    |                                           |                       |                       |             |              |                | <b>Overrun - Total</b> | <b>\$0.00</b>                                                                                                                                                                                        |                                                                                                                                                                                                     |                               |                                      |                                                                                                                                                                                                     |            |                                                                                                                                                                                                                                                           |                                                                       |
|         |                    |                                           |                       |                       |             |              |                | <b>Overrun - Total</b> | <b>\$0.00</b>                                                                                                                                                                                        |                                                                                                                                                                                                     |                               |                                      |                                                                                                                                                                                                     |            |                                                                                                                                                                                                                                                           |                                                                       |
|         |                    |                                           |                       |                       |             |              |                | <b>0130 - Total</b>    | <b>\$0.00</b>                                                                                                                                                                                        |                                                                                                                                                                                                     |                               |                                      |                                                                                                                                                                                                     |            |                                                                                                                                                                                                                                                           |                                                                       |
| 0140    | CONCRETE CURB RAMP | Material                                  |                       |                       | 12          | Sep 16, 2021 | SYSTEM         | \$2,117.61             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user schnod1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |                                                                                                                                                                                                     |                               |                                      |                                                                                                                                                                                                     |            |                                                                                                                                                                                                                                                           |                                                                       |
|         |                    |                                           |                       |                       | 12          | Sep 16, 2021 | SYSTEM         | (\$2,117.61)           |                                                                                                                                                                                                      |                                                                                                                                                                                                     |                               |                                      |                                                                                                                                                                                                     |            |                                                                                                                                                                                                                                                           |                                                                       |
|         |                    |                                           |                       |                       | 13          | Oct 1, 2021  | SYSTEM         | \$8,102.16             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schnod1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |                                                                                                                                                                                                     |                               |                                      |                                                                                                                                                                                                     |            |                                                                                                                                                                                                                                                           |                                                                       |
|         |                    |                                           |                       |                       | 13          | Oct 1, 2021  | SYSTEM         | (\$8,102.16)           |                                                                                                                                                                                                      |                                                                                                                                                                                                     |                               |                                      |                                                                                                                                                                                                     |            |                                                                                                                                                                                                                                                           |                                                                       |



## Line Item Adjustments by Estimate

Mar 18, 2022

Contract ID:190621-F01

| Project                 | Line | Description                 | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount        | Remarks                                                                                                                                                                                              |               |  |
|-------------------------|------|-----------------------------|-----------------|-----------------------|-------------------------|--------------|------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--|
| J413200                 | 0140 | CONCRETE CURB RAMP          | Material        |                       |                         | 2021         |            |               |                                                                                                                                                                                                      |               |  |
|                         |      |                             |                 |                       | 14                      | Oct 18, 2021 | SYSTEM     | \$8,102.16    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schnod1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |               |  |
|                         |      |                             |                 |                       | 14                      | Oct 18, 2021 | SYSTEM     | (\$8,102.16)  |                                                                                                                                                                                                      |               |  |
|                         |      |                             |                 |                       | <b>- Total</b>          |              |            |               |                                                                                                                                                                                                      | <b>\$0.00</b> |  |
|                         |      |                             |                 |                       | <b>Material - Total</b> |              |            |               |                                                                                                                                                                                                      | <b>\$0.00</b> |  |
| <b>0140 - Total</b>     |      |                             |                 |                       |                         |              |            | <b>\$0.00</b> |                                                                                                                                                                                                      |               |  |
| J413200                 | 0150 | TRUNCATED DOMES             | Material        |                       | 17                      | Dec 1, 2021  | SYSTEM     | \$3,024.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user woodwj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |               |  |
|                         |      |                             |                 |                       | 17                      | Dec 1, 2021  | SYSTEM     | (\$3,024.00)  |                                                                                                                                                                                                      |               |  |
|                         |      |                             |                 |                       | 18                      | Dec 16, 2021 | SYSTEM     | \$3,024.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schnod1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |               |  |
|                         |      |                             |                 |                       | 18                      | Dec 16, 2021 | SYSTEM     | (\$3,024.00)  |                                                                                                                                                                                                      |               |  |
|                         |      |                             |                 |                       | 19                      | Jan 3, 2022  | SYSTEM     | \$3,024.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schnod1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |               |  |
|                         |      |                             |                 |                       | 19                      | Jan 3, 2022  | SYSTEM     | (\$3,024.00)  |                                                                                                                                                                                                      |               |  |
|                         |      |                             |                 |                       | 20                      | Jan 18, 2022 | SYSTEM     | \$3,024.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user schnod1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |               |  |
|                         |      |                             |                 |                       | 20                      | Jan 18, 2022 | SYSTEM     | (\$3,024.00)  |                                                                                                                                                                                                      |               |  |
| <b>- Total</b>          |      |                             |                 |                       | <b>\$0.00</b>           |              |            |               |                                                                                                                                                                                                      |               |  |
| <b>Material - Total</b> |      |                             |                 |                       | <b>\$0.00</b>           |              |            |               |                                                                                                                                                                                                      |               |  |
| <b>0150 - Total</b>     |      |                             |                 |                       |                         |              |            | <b>\$0.00</b> |                                                                                                                                                                                                      |               |  |
| J413200                 | 0160 | 4 IN. CONCRETE MEDIAN STRIP | Material        |                       | 12                      | Sep 16, 2021 | SYSTEM     | \$56,185.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schnod1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |               |  |
|                         |      |                             |                 |                       | 12                      | Sep 16, 2021 | SYSTEM     | (\$56,185.00) |                                                                                                                                                                                                      |               |  |
|                         |      |                             |                 |                       | 14                      | Oct 18, 2021 | SYSTEM     | \$56,185.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schnod1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |               |  |
|                         |      |                             |                 |                       | 14                      | Oct 18, 2021 | SYSTEM     | (\$56,185.00) |                                                                                                                                                                                                      |               |  |
|                         |      |                             |                 |                       | <b>- Total</b>          |              |            |               |                                                                                                                                                                                                      | <b>\$0.00</b> |  |
| <b>Material - Total</b> |      |                             |                 |                       | <b>\$0.00</b>           |              |            |               |                                                                                                                                                                                                      |               |  |
| <b>0160 - Total</b>     |      |                             |                 |                       |                         |              |            | <b>\$0.00</b> |                                                                                                                                                                                                      |               |  |
| J413200                 | 0170 | 6 IN. CONCRETE MEDIAN STRIP | Material        |                       | 7                       | Jul 1, 2021  | SYSTEM     | \$5,482.15    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schnod1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |               |  |
|                         |      |                             |                 |                       | 7                       | Jul 1, 2021  | SYSTEM     | (\$5,482.15)  |                                                                                                                                                                                                      |               |  |
|                         |      |                             |                 |                       | 8                       | Jul 16, 2021 | SYSTEM     | \$5,482.15    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user schnod1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |               |  |
|                         |      |                             |                 |                       | 8                       | Jul 16, 2021 | SYSTEM     | (\$5,482.15)  |                                                                                                                                                                                                      |               |  |
|                         |      |                             |                 |                       | 9                       | Aug 2, 2021  | SYSTEM     | \$5,482.15    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schnod1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |               |  |
|                         |      |                             |                 |                       | 9                       | Aug 2, 2021  | SYSTEM     | (\$5,482.15)  |                                                                                                                                                                                                      |               |  |
|                         |      |                             |                 |                       | 10                      | Aug 16, 2021 | SYSTEM     | \$5,482.15    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user schnod1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |               |  |
|                         |      |                             |                 |                       | 10                      | Aug 16, 2021 | SYSTEM     | (\$5,482.15)  |                                                                                                                                                                                                      |               |  |



## Line Item Adjustments by Estimate

Mar 18, 2022

Contract ID:190621-F01

| Project                 | Line                      | Description                 | Adjustment Type | Other Adjustment Type | Est. Number  | Created Date | Created By    | Amount                                                                                                                                                                                               | Remarks                                                                                                                                                                                              |        |          |                                                                       |  |
|-------------------------|---------------------------|-----------------------------|-----------------|-----------------------|--------------|--------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|----------|-----------------------------------------------------------------------|--|
| J413200                 | 0170                      | 6 IN. CONCRETE MEDIAN STRIP | Material        |                       |              | 2021         |               |                                                                                                                                                                                                      |                                                                                                                                                                                                      |        |          |                                                                       |  |
|                         |                           |                             |                 |                       | 11           | Sep 2, 2021  | SYSTEM        | \$8,328.90                                                                                                                                                                                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user schnod1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |        |          |                                                                       |  |
|                         |                           |                             |                 |                       | 11           | Sep 2, 2021  | SYSTEM        | (\$8,328.90)                                                                                                                                                                                         |                                                                                                                                                                                                      |        |          |                                                                       |  |
|                         |                           |                             |                 |                       | 12           | Sep 16, 2021 | SYSTEM        | \$8,328.90                                                                                                                                                                                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user schnod1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |        |          |                                                                       |  |
|                         |                           |                             |                 |                       | 12           | Sep 16, 2021 | SYSTEM        | (\$8,328.90)                                                                                                                                                                                         |                                                                                                                                                                                                      |        |          |                                                                       |  |
|                         | <b>- Total</b>            |                             |                 |                       |              |              |               |                                                                                                                                                                                                      | <b>\$0.00</b>                                                                                                                                                                                        |        |          |                                                                       |  |
|                         | <b>Material - Total</b>   |                             |                 |                       |              |              |               |                                                                                                                                                                                                      | <b>\$0.00</b>                                                                                                                                                                                        |        |          |                                                                       |  |
|                         | <b>0170 - Total</b>       |                             |                 |                       |              |              |               |                                                                                                                                                                                                      | <b>\$0.00</b>                                                                                                                                                                                        |        |          |                                                                       |  |
|                         | 0180                      | PAVED APPROACH, 8 IN.       | Material        |                       | 5            | Jun 2, 2021  | SYSTEM        | \$29,101.94                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user woodwj1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |        |          |                                                                       |  |
|                         |                           |                             |                 |                       | 5            | Jun 2, 2021  | SYSTEM        | (\$29,101.94)                                                                                                                                                                                        |                                                                                                                                                                                                      |        |          |                                                                       |  |
|                         |                           |                             |                 |                       | 6            | Jun 17, 2021 | SYSTEM        | \$29,101.94                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schnod1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |        |          |                                                                       |  |
|                         |                           |                             |                 |                       | 6            | Jun 17, 2021 | SYSTEM        | (\$29,101.94)                                                                                                                                                                                        |                                                                                                                                                                                                      |        |          |                                                                       |  |
|                         |                           |                             |                 |                       | 7            | Jul 1, 2021  | SYSTEM        | \$29,101.94                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user schnod1 overriding Payment Estimate Exception 31 on the current Payment Estimate. |        |          |                                                                       |  |
|                         |                           |                             |                 |                       | 7            | Jul 1, 2021  | SYSTEM        | (\$29,101.94)                                                                                                                                                                                        |                                                                                                                                                                                                      |        |          |                                                                       |  |
|                         |                           |                             |                 |                       | 8            | Jul 16, 2021 | SYSTEM        | \$29,101.94                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user schnod1 overriding Payment Estimate Exception 33 on the current Payment Estimate. |        |          |                                                                       |  |
| 8                       |                           |                             |                 |                       | Jul 16, 2021 | SYSTEM       | (\$29,101.94) |                                                                                                                                                                                                      |                                                                                                                                                                                                      |        |          |                                                                       |  |
| 9                       |                           |                             |                 |                       | Aug 2, 2021  | SYSTEM       | \$29,101.94   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user schnod1 overriding Payment Estimate Exception 30 on the current Payment Estimate. |                                                                                                                                                                                                      |        |          |                                                                       |  |
| 9                       |                           |                             |                 |                       | Aug 2, 2021  | SYSTEM       | (\$29,101.94) |                                                                                                                                                                                                      |                                                                                                                                                                                                      |        |          |                                                                       |  |
| 10                      |                           |                             |                 |                       | Aug 16, 2021 | SYSTEM       | \$29,101.94   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user schnod1 overriding Payment Estimate Exception 30 on the current Payment Estimate. |                                                                                                                                                                                                      |        |          |                                                                       |  |
| 10                      |                           |                             |                 |                       | Aug 16, 2021 | SYSTEM       | (\$29,101.94) |                                                                                                                                                                                                      |                                                                                                                                                                                                      |        |          |                                                                       |  |
| <b>- Total</b>          |                           |                             |                 |                       |              |              |               | <b>\$0.00</b>                                                                                                                                                                                        |                                                                                                                                                                                                      |        |          |                                                                       |  |
| <b>Material - Total</b> |                           |                             |                 |                       |              |              |               | <b>\$0.00</b>                                                                                                                                                                                        |                                                                                                                                                                                                      |        |          |                                                                       |  |
|                         |                           |                             |                 |                       |              | Price FUEL   |               | 5                                                                                                                                                                                                    | Jun 2, 2021                                                                                                                                                                                          | SYSTEM | \$180.01 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |  |
|                         | 11                        | Sep 2, 2021                 | SYSTEM          | \$142.96              |              |              |               | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                                |                                                                                                                                                                                                      |        |          |                                                                       |  |
|                         | 12                        | Sep 16, 2021                | SYSTEM          | \$127.07              |              |              |               | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                                |                                                                                                                                                                                                      |        |          |                                                                       |  |
|                         | <b>- Total</b>            |                             |                 |                       |              |              |               |                                                                                                                                                                                                      | <b>\$450.04</b>                                                                                                                                                                                      |        |          |                                                                       |  |
|                         | <b>Price FUEL - Total</b> |                             |                 |                       |              |              |               |                                                                                                                                                                                                      | <b>\$450.04</b>                                                                                                                                                                                      |        |          |                                                                       |  |
| <b>0180 - Total</b>     |                           |                             |                 |                       |              |              |               | <b>\$450.04</b>                                                                                                                                                                                      |                                                                                                                                                                                                      |        |          |                                                                       |  |
| 0190                    | CONCRETE SIDEWALK, 4 IN.  | Material                    |                 | 9                     | Aug 2, 2021  | SYSTEM       | \$4,913.92    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user schnod1 overriding Payment Estimate Exception 35 on the current Payment Estimate. |                                                                                                                                                                                                      |        |          |                                                                       |  |
|                         |                           |                             |                 | 9                     | Aug 2, 2021  | SYSTEM       | (\$4,913.92)  |                                                                                                                                                                                                      |                                                                                                                                                                                                      |        |          |                                                                       |  |
|                         |                           |                             |                 | 10                    | Aug 16, 2021 | SYSTEM       | \$4,913.92    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user schnod1 overriding Payment Estimate Exception 35 on the current Payment Estimate. |                                                                                                                                                                                                      |        |          |                                                                       |  |
|                         |                           |                             |                 | 10                    | Aug 16, 2021 | SYSTEM       | (\$4,913.92)  |                                                                                                                                                                                                      |                                                                                                                                                                                                      |        |          |                                                                       |  |





## Line Item Adjustments by Estimate

Mar 18, 2022

Contract ID:190621-F01

| Project        | Line         | Description              | Adjustment Type | Other Adjustment Type                                                                                                                                                                                | Est. Number             | Created Date | Created By             | Amount        | Remarks                                                                                                                                                                                              |   |              |        |               |                                                                                                                                                                                                      |
|----------------|--------------|--------------------------|-----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|--------------|------------------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|--------------|--------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J4I3200        | 0190         | CONCRETE SIDEWALK, 4 IN. | Material        |                                                                                                                                                                                                      |                         | 2021         |                        |               |                                                                                                                                                                                                      |   |              |        |               |                                                                                                                                                                                                      |
|                |              |                          |                 |                                                                                                                                                                                                      | 11                      | Sep 2, 2021  | SYSTEM                 | \$4,913.92    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user schnod1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |   |              |        |               |                                                                                                                                                                                                      |
|                |              |                          |                 |                                                                                                                                                                                                      | 11                      | Sep 2, 2021  | SYSTEM                 | (\$4,913.92)  |                                                                                                                                                                                                      |   |              |        |               |                                                                                                                                                                                                      |
|                |              |                          |                 |                                                                                                                                                                                                      | 12                      | Sep 16, 2021 | SYSTEM                 | \$16,685.69   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user schnod1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |   |              |        |               |                                                                                                                                                                                                      |
|                |              |                          |                 |                                                                                                                                                                                                      | 12                      | Sep 16, 2021 | SYSTEM                 | (\$16,685.69) |                                                                                                                                                                                                      |   |              |        |               |                                                                                                                                                                                                      |
|                |              |                          |                 |                                                                                                                                                                                                      | 13                      | Oct 1, 2021  | SYSTEM                 | \$37,021.92   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schnod1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |   |              |        |               |                                                                                                                                                                                                      |
|                |              |                          |                 |                                                                                                                                                                                                      | 13                      | Oct 1, 2021  | SYSTEM                 | (\$37,021.92) |                                                                                                                                                                                                      |   |              |        |               |                                                                                                                                                                                                      |
|                |              |                          |                 |                                                                                                                                                                                                      | <b>- Total</b>          |              |                        |               |                                                                                                                                                                                                      |   |              |        | <b>\$0.00</b> |                                                                                                                                                                                                      |
|                |              |                          |                 |                                                                                                                                                                                                      | <b>Material - Total</b> |              |                        |               |                                                                                                                                                                                                      |   |              |        | <b>\$0.00</b> |                                                                                                                                                                                                      |
|                |              |                          |                 |                                                                                                                                                                                                      | <b>0190 - Total</b>     |              |                        |               |                                                                                                                                                                                                      |   |              |        | <b>\$0.00</b> |                                                                                                                                                                                                      |
|                |              |                          |                 |                                                                                                                                                                                                      | 0200                    |              | CURB AND GUTTER TYPE B | Material      |                                                                                                                                                                                                      | 5 | Jun 2, 2021  | SYSTEM | \$22,344.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user woodwj1 overriding Payment Estimate Exception 35 on the current Payment Estimate. |
|                |              |                          |                 |                                                                                                                                                                                                      |                         |              |                        |               |                                                                                                                                                                                                      | 5 | Jun 2, 2021  | SYSTEM | (\$22,344.00) |                                                                                                                                                                                                      |
|                |              |                          |                 |                                                                                                                                                                                                      |                         |              |                        |               |                                                                                                                                                                                                      | 6 | Jun 17, 2021 | SYSTEM | \$63,556.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user schnod1 overriding Payment Estimate Exception 31 on the current Payment Estimate. |
|                |              |                          |                 |                                                                                                                                                                                                      |                         |              |                        |               |                                                                                                                                                                                                      | 6 | Jun 17, 2021 | SYSTEM | (\$63,556.50) |                                                                                                                                                                                                      |
| 7              | Jul 1, 2021  | SYSTEM                   | \$63,556.50     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user schnod1 overriding Payment Estimate Exception 37 on the current Payment Estimate. |                         |              |                        |               |                                                                                                                                                                                                      |   |              |        |               |                                                                                                                                                                                                      |
| 7              | Jul 1, 2021  | SYSTEM                   | (\$63,556.50)   |                                                                                                                                                                                                      |                         |              |                        |               |                                                                                                                                                                                                      |   |              |        |               |                                                                                                                                                                                                      |
| 8              | Jul 16, 2021 | SYSTEM                   | \$72,481.50     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user schnod1 overriding Payment Estimate Exception 39 on the current Payment Estimate. |                         |              |                        |               |                                                                                                                                                                                                      |   |              |        |               |                                                                                                                                                                                                      |
| 8              | Jul 16, 2021 | SYSTEM                   | (\$72,481.50)   |                                                                                                                                                                                                      |                         |              |                        |               |                                                                                                                                                                                                      |   |              |        |               |                                                                                                                                                                                                      |
| 9              | Aug 2, 2021  | SYSTEM                   | \$72,481.50     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user schnod1 overriding Payment Estimate Exception 40 on the current Payment Estimate. |                         |              |                        |               |                                                                                                                                                                                                      |   |              |        |               |                                                                                                                                                                                                      |
| 9              | Aug 2, 2021  | SYSTEM                   | (\$72,481.50)   |                                                                                                                                                                                                      |                         |              |                        |               |                                                                                                                                                                                                      |   |              |        |               |                                                                                                                                                                                                      |
| 10             | Aug 16, 2021 | SYSTEM                   | \$72,481.50     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user schnod1 overriding Payment Estimate Exception 40 on the current Payment Estimate. |                         |              |                        |               |                                                                                                                                                                                                      |   |              |        |               |                                                                                                                                                                                                      |
| 10             | Aug 16, 2021 | SYSTEM                   | (\$72,481.50)   |                                                                                                                                                                                                      |                         |              |                        |               |                                                                                                                                                                                                      |   |              |        |               |                                                                                                                                                                                                      |
| 11             | Sep 2, 2021  | SYSTEM                   | \$75,631.50     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user schnod1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |                         |              |                        |               |                                                                                                                                                                                                      |   |              |        |               |                                                                                                                                                                                                      |
| 11             | Sep 2, 2021  | SYSTEM                   | (\$75,631.50)   |                                                                                                                                                                                                      |                         |              |                        |               |                                                                                                                                                                                                      |   |              |        |               |                                                                                                                                                                                                      |
| 12             | Sep 16, 2021 | SYSTEM                   | \$114,408.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user schnod1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |                         |              |                        |               |                                                                                                                                                                                                      |   |              |        |               |                                                                                                                                                                                                      |
| 12             | Sep 16, 2021 | SYSTEM                   | (\$114,408.00)  |                                                                                                                                                                                                      |                         |              |                        |               |                                                                                                                                                                                                      |   |              |        |               |                                                                                                                                                                                                      |
| 13             | Oct 1, 2021  | SYSTEM                   | \$134,379.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schnod1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |                         |              |                        |               |                                                                                                                                                                                                      |   |              |        |               |                                                                                                                                                                                                      |
| 13             | Oct 1, 2021  | SYSTEM                   | (\$134,379.00)  |                                                                                                                                                                                                      |                         |              |                        |               |                                                                                                                                                                                                      |   |              |        |               |                                                                                                                                                                                                      |
| <b>- Total</b> |              |                          |                 |                                                                                                                                                                                                      |                         |              |                        | <b>\$0.00</b> |                                                                                                                                                                                                      |   |              |        |               |                                                                                                                                                                                                      |



## Line Item Adjustments by Estimate

Mar 18, 2022

Contract ID:190621-F01

| Project      | Line                              | Description                          | Adjustment Type       | Other Adjustment Type         | Est. Number  | Created Date | Created By | Amount                                                                                                                                                                             | Remarks                                                                                                                                                                                              |  |
|--------------|-----------------------------------|--------------------------------------|-----------------------|-------------------------------|--------------|--------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| J413200      | 0200                              | CURB AND GUTTER TYPE B               | Material - Total      |                               |              |              |            |                                                                                                                                                                                    | \$0.00                                                                                                                                                                                               |  |
|              | 0200 - Total                      |                                      |                       |                               |              |              |            |                                                                                                                                                                                    | \$0.00                                                                                                                                                                                               |  |
|              | 0210                              | ROCK LINING                          | Material              |                               | 8            | Jul 16, 2021 | SYSTEM     | \$5,072.10                                                                                                                                                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user schnod1 overriding Payment Estimate Exception 44 on the current Payment Estimate. |  |
|              |                                   |                                      |                       |                               | 8            | Jul 16, 2021 | SYSTEM     | (\$5,072.10)                                                                                                                                                                       |                                                                                                                                                                                                      |  |
|              |                                   |                                      |                       |                               | 9            | Aug 2, 2021  | SYSTEM     | \$5,072.10                                                                                                                                                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user schnod1 overriding Payment Estimate Exception 45 on the current Payment Estimate. |  |
|              |                                   |                                      |                       |                               | 9            | Aug 2, 2021  | SYSTEM     | (\$5,072.10)                                                                                                                                                                       |                                                                                                                                                                                                      |  |
|              |                                   |                                      |                       |                               | - Total      |              |            |                                                                                                                                                                                    | \$0.00                                                                                                                                                                                               |  |
|              |                                   |                                      |                       | Material - Total              |              |              |            |                                                                                                                                                                                    | \$0.00                                                                                                                                                                                               |  |
|              | 0210 - Total                      |                                      |                       |                               |              |              |            |                                                                                                                                                                                    | \$0.00                                                                                                                                                                                               |  |
|              | 0220                              | TRUCK OR TRAILER MOUNTED ATTEN (TMA) | Material              |                               | 17           | Dec 1, 2021  | SYSTEM     | \$500.00                                                                                                                                                                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user woodwj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |  |
|              |                                   |                                      |                       |                               | 17           | Dec 1, 2021  | SYSTEM     | (\$500.00)                                                                                                                                                                         |                                                                                                                                                                                                      |  |
|              |                                   |                                      |                       |                               | 18           | Dec 16, 2021 | SYSTEM     | \$500.00                                                                                                                                                                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schnod1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |  |
|              |                                   |                                      |                       |                               | 18           | Dec 16, 2021 | SYSTEM     | (\$500.00)                                                                                                                                                                         |                                                                                                                                                                                                      |  |
|              |                                   |                                      |                       |                               | 19           | Jan 3, 2022  | SYSTEM     | \$500.00                                                                                                                                                                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schnod1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |  |
|              |                                   |                                      |                       |                               | 19           | Jan 3, 2022  | SYSTEM     | (\$500.00)                                                                                                                                                                         |                                                                                                                                                                                                      |  |
|              |                                   |                                      |                       |                               | 20           | Jan 18, 2022 | SYSTEM     | \$500.00                                                                                                                                                                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schnod1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |  |
|              |                                   |                                      |                       |                               | 20           | Jan 18, 2022 | SYSTEM     | (\$500.00)                                                                                                                                                                         |                                                                                                                                                                                                      |  |
|              |                                   |                                      |                       |                               | - Total      |              |            |                                                                                                                                                                                    | \$0.00                                                                                                                                                                                               |  |
|              |                                   |                                      |                       | Material - Total              |              |              |            |                                                                                                                                                                                    | \$0.00                                                                                                                                                                                               |  |
|              | 0220 - Total                      |                                      |                       |                               |              |              |            |                                                                                                                                                                                    | \$0.00                                                                                                                                                                                               |  |
|              | 0280                              | TYPE III MOVEABLE BARRICADE          | Other Item Adjustment | OVRN                          | 8            | Jul 16, 2021 | schnod1    | (\$300.00)                                                                                                                                                                         | Withholding -\$300.00 for contract overrun/material discrepancy.                                                                                                                                     |  |
|              |                                   |                                      |                       |                               | 9            | Aug 3, 2021  | schnod1    | \$300.00                                                                                                                                                                           | Manual negative adjustment from estimate 0008 paid for now.                                                                                                                                          |  |
|              |                                   |                                      |                       |                               | OVRN - Total |              |            |                                                                                                                                                                                    | \$0.00                                                                                                                                                                                               |  |
|              |                                   |                                      |                       | Other Item Adjustment - Total |              |              |            |                                                                                                                                                                                    | \$0.00                                                                                                                                                                                               |  |
|              |                                   |                                      | Overrun               | Overrun                       | 8            | Jul 16, 2021 | SYSTEM     | \$300.00                                                                                                                                                                           | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user schnod1 overriding Payment Estimate Exception 63 on the current Payment Estimate.  |  |
|              |                                   |                                      |                       |                               | 8            | Jul 16, 2021 | SYSTEM     | (\$300.00)                                                                                                                                                                         |                                                                                                                                                                                                      |  |
|              |                                   |                                      |                       |                               | 9            | Aug 2, 2021  | SYSTEM     | (\$300.00)                                                                                                                                                                         | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).                                                                                    |  |
|              |                                   |                                      |                       | 21                            | Feb 2, 2022  | SYSTEM       | \$300.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',14.00000 - 100.00000, 'is applied (if non-zero). |                                                                                                                                                                                                      |  |
|              |                                   |                                      |                       | Overrun - Total               |              |              |            | \$0.00                                                                                                                                                                             |                                                                                                                                                                                                      |  |
|              |                                   |                                      | Overrun - Total       |                               |              |              |            | \$0.00                                                                                                                                                                             |                                                                                                                                                                                                      |  |
| 0280 - Total |                                   |                                      |                       |                               |              |              |            | \$0.00                                                                                                                                                                             |                                                                                                                                                                                                      |  |
| 0340         | PREF THERMO PVMT MARK, 24 IN WHIT | Overrun                              | Overrun               | 14                            | Oct 18, 2021 | SYSTEM       | (\$490.00) |                                                                                                                                                                                    |                                                                                                                                                                                                      |  |
|              |                                   |                                      |                       | 17                            | Dec 1, 2021  | SYSTEM       | \$490.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',14.00000 - 14.00000, 'is applied (if non-zero).  |                                                                                                                                                                                                      |  |



## Line Item Adjustments by Estimate

Mar 18, 2022

Contract ID:190621-F01

| Project                 | Line                    | Description                                      | Adjustment Type        | Other Adjustment Type  | Est. Number             | Created Date  | Created By   | Amount        | Remarks                                                                                                                                                                                             |                                                                                                                                                                                                      |
|-------------------------|-------------------------|--------------------------------------------------|------------------------|------------------------|-------------------------|---------------|--------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J413200                 | 0340                    | PREF THERMO<br>PVMT MARK, 24<br>IN WHIT          | Overrun                | <b>Overrun - Total</b> |                         |               |              | \$0.00        |                                                                                                                                                                                                     |                                                                                                                                                                                                      |
|                         |                         |                                                  | <b>Overrun - Total</b> |                        |                         |               | \$0.00       |               |                                                                                                                                                                                                     |                                                                                                                                                                                                      |
|                         |                         |                                                  | <b>0340 - Total</b>    |                        |                         |               | \$0.00       |               |                                                                                                                                                                                                     |                                                                                                                                                                                                      |
|                         | 0350                    | PREF THERMO<br>PVMT MARK,<br>LT/RT ARROW         | Material               |                        |                         | 11            | Sep 2, 2021  | SYSTEM        | \$1,600.00                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user schnod1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |
|                         |                         |                                                  |                        |                        |                         | 11            | Sep 2, 2021  | SYSTEM        | (\$1,600.00)                                                                                                                                                                                        |                                                                                                                                                                                                      |
|                         |                         |                                                  |                        |                        |                         | 12            | Sep 16, 2021 | SYSTEM        | \$1,600.00                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user schnod1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |
|                         |                         |                                                  |                        |                        |                         | 12            | Sep 16, 2021 | SYSTEM        | (\$1,600.00)                                                                                                                                                                                        |                                                                                                                                                                                                      |
|                         |                         |                                                  |                        |                        |                         | 13            | Oct 1, 2021  | SYSTEM        | \$1,600.00                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user schnod1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
|                         |                         |                                                  |                        |                        |                         | 13            | Oct 1, 2021  | SYSTEM        | (\$1,600.00)                                                                                                                                                                                        |                                                                                                                                                                                                      |
|                         |                         |                                                  |                        |                        | <b>- Total</b>          |               |              |               | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                      |
|                         |                         |                                                  |                        |                        | <b>Material - Total</b> |               |              |               | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                      |
|                         |                         |                                                  | Overrun                | Overrun                |                         | 14            | Oct 18, 2021 | SYSTEM        | (\$2,000.00)                                                                                                                                                                                        |                                                                                                                                                                                                      |
|                         |                         |                                                  |                        |                        |                         | 17            | Dec 1, 2021  | SYSTEM        | \$200.00                                                                                                                                                                                            | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',200.00000 - 200.00000, 'is applied (if non-zero).                  |
|                         |                         |                                                  |                        |                        |                         | 19            | Jan 3, 2022  | SYSTEM        | \$1,800.00                                                                                                                                                                                          | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',200.00000 - 200.00000, 'is applied (if non-zero).                  |
|                         |                         |                                                  | <b>Overrun - Total</b> |                        |                         |               | \$0.00       |               |                                                                                                                                                                                                     |                                                                                                                                                                                                      |
|                         | <b>Overrun - Total</b>  |                                                  |                        |                        | \$0.00                  |               |              |               |                                                                                                                                                                                                     |                                                                                                                                                                                                      |
|                         | <b>0350 - Total</b>     |                                                  |                        |                        | \$0.00                  |               |              |               |                                                                                                                                                                                                     |                                                                                                                                                                                                      |
|                         | 0380                    | PREF THERMO<br>PVMT MARK,<br>30" WHT MIDBL       | Overrun                | Overrun                |                         | 14            | Oct 18, 2021 | SYSTEM        | (\$1,725.00)                                                                                                                                                                                        |                                                                                                                                                                                                      |
|                         |                         |                                                  |                        |                        |                         | 17            | Dec 1, 2021  | SYSTEM        | \$1,725.00                                                                                                                                                                                          | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',115.00000 - 115.00000, 'is applied (if non-zero).                  |
|                         |                         |                                                  | <b>Overrun - Total</b> |                        |                         |               | \$0.00       |               |                                                                                                                                                                                                     |                                                                                                                                                                                                      |
|                         |                         |                                                  | <b>Overrun - Total</b> |                        |                         |               | \$0.00       |               |                                                                                                                                                                                                     |                                                                                                                                                                                                      |
|                         | <b>0380 - Total</b>     |                                                  |                        |                        | \$0.00                  |               |              |               |                                                                                                                                                                                                     |                                                                                                                                                                                                      |
|                         | 0390                    | TEMPORARY<br>REMOVABLE<br>MARKING TAPE<br>4 IN., | Material               |                        |                         | 3             | May 3, 2021  | SYSTEM        | \$5,421.10                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schnod1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|                         |                         |                                                  |                        |                        |                         | 3             | May 3, 2021  | SYSTEM        | (\$5,421.10)                                                                                                                                                                                        |                                                                                                                                                                                                      |
|                         |                         |                                                  | <b>- Total</b>         |                        |                         |               | \$0.00       |               |                                                                                                                                                                                                     |                                                                                                                                                                                                      |
|                         | <b>Material - Total</b> |                                                  |                        |                        | \$0.00                  |               |              |               |                                                                                                                                                                                                     |                                                                                                                                                                                                      |
|                         | <b>0390 - Total</b>     |                                                  |                        |                        | \$0.00                  |               |              |               |                                                                                                                                                                                                     |                                                                                                                                                                                                      |
|                         | 0400                    | TEMPORARY<br>REMOVABLE<br>MARKING TAPE           | Material               |                        |                         | 3             | May 3, 2021  | SYSTEM        | \$14,044.80                                                                                                                                                                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schnod1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |
|                         |                         |                                                  |                        |                        |                         | 3             | May 3, 2021  | SYSTEM        | (\$14,044.80)                                                                                                                                                                                       |                                                                                                                                                                                                      |
|                         |                         |                                                  | <b>- Total</b>         |                        |                         |               | \$0.00       |               |                                                                                                                                                                                                     |                                                                                                                                                                                                      |
| <b>Material - Total</b> |                         |                                                  |                        | \$0.00                 |                         |               |              |               |                                                                                                                                                                                                     |                                                                                                                                                                                                      |
| Overrun                 |                         |                                                  | Overrun                |                        | 11                      | Sep 2, 2021   | schnod1      | (\$12,210.00) | Adjustment of -\$12,210 for overrun.                                                                                                                                                                |                                                                                                                                                                                                      |
|                         |                         |                                                  |                        |                        | 11                      | Sep 2, 2021   | SYSTEM       | \$12,210.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user schnod1 overriding Payment Estimate Exception 80 on the current Payment Estimate. |                                                                                                                                                                                                      |
|                         |                         | 11                                               |                        | Sep 2, 2021            | SYSTEM                  | (\$12,210.00) |              |               |                                                                                                                                                                                                     |                                                                                                                                                                                                      |



## Line Item Adjustments by Estimate

Mar 18, 2022

Contract ID:190621-F01

| Project                 | Line    | Description                              | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount        | Remarks                                                                                                                                                                                              |            |                                                                                                                                                                                 |
|-------------------------|---------|------------------------------------------|-----------------|-----------------------|-------------------------|--------------|------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J413200                 | 0400    | TEMPORARY REMOVABLE MARKING TAPE         | Overrun         | Overrun               | 12                      | Sep 16, 2021 | SYSTEM     | (\$12,210.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).                                                                                    |            |                                                                                                                                                                                 |
|                         |         |                                          |                 |                       | 12                      | Sep 16, 2021 | SYSTEM     | \$12,210.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user schnod1 overriding Payment Estimate Exception 85 on the current Payment Estimate.  |            |                                                                                                                                                                                 |
|                         |         |                                          |                 |                       | 13                      | Oct 1, 2021  | schnod1    | \$12,210.00   | Adjustment for amount withheld on estimate 0011.                                                                                                                                                     |            |                                                                                                                                                                                 |
|                         |         |                                          |                 |                       | <b>Overrun - Total</b>  |              |            | <b>\$0.00</b> |                                                                                                                                                                                                      |            |                                                                                                                                                                                 |
|                         |         |                                          |                 |                       | <b>Overrun - Total</b>  |              |            | <b>\$0.00</b> |                                                                                                                                                                                                      |            |                                                                                                                                                                                 |
| <b>0400 - Total</b>     |         |                                          | <b>\$0.00</b>   |                       |                         |              |            |               |                                                                                                                                                                                                      |            |                                                                                                                                                                                 |
| J413200                 | 0410    | TEMPORARY NON-REMOVABLE TAPE LT/RT ARROW | Material        |                       | 3                       | May 3, 2021  | SYSTEM     | \$600.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user schnod1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |            |                                                                                                                                                                                 |
|                         |         |                                          |                 |                       | 3                       | May 3, 2021  | SYSTEM     | (\$600.00)    |                                                                                                                                                                                                      |            |                                                                                                                                                                                 |
|                         |         |                                          |                 |                       | <b>- Total</b>          |              |            | <b>\$0.00</b> |                                                                                                                                                                                                      |            |                                                                                                                                                                                 |
|                         |         |                                          |                 |                       | <b>Material - Total</b> |              |            | <b>\$0.00</b> |                                                                                                                                                                                                      |            |                                                                                                                                                                                 |
| <b>0410 - Total</b>     |         |                                          | <b>\$0.00</b>   |                       |                         |              |            |               |                                                                                                                                                                                                      |            |                                                                                                                                                                                 |
| J413200                 | 0420    | 4 IN. YELLOW HIGH BUILD WATERBORNE PAINT | Material        |                       | 11                      | Sep 2, 2021  | SYSTEM     | \$542.10      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user schnod1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |            |                                                                                                                                                                                 |
|                         |         |                                          |                 |                       | 11                      | Sep 2, 2021  | SYSTEM     | (\$542.10)    |                                                                                                                                                                                                      |            |                                                                                                                                                                                 |
|                         |         |                                          |                 |                       | 12                      | Sep 16, 2021 | SYSTEM     | \$542.10      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user schnod1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |            |                                                                                                                                                                                 |
|                         |         |                                          |                 |                       | 12                      | Sep 16, 2021 | SYSTEM     | (\$542.10)    |                                                                                                                                                                                                      |            |                                                                                                                                                                                 |
|                         |         |                                          |                 |                       | 13                      | Oct 1, 2021  | SYSTEM     | \$542.10      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user schnod1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |            |                                                                                                                                                                                 |
|                         |         |                                          |                 |                       | 13                      | Oct 1, 2021  | SYSTEM     | (\$542.10)    |                                                                                                                                                                                                      |            |                                                                                                                                                                                 |
|                         |         |                                          |                 |                       | <b>- Total</b>          |              |            | <b>\$0.00</b> |                                                                                                                                                                                                      |            |                                                                                                                                                                                 |
|                         |         |                                          |                 |                       | <b>Material - Total</b> |              |            | <b>\$0.00</b> |                                                                                                                                                                                                      |            |                                                                                                                                                                                 |
|                         |         |                                          |                 |                       | Overrun                 | Overrun      | 14         | Oct 18, 2021  | SYSTEM                                                                                                                                                                                               | (\$232.20) |                                                                                                                                                                                 |
|                         |         |                                          |                 |                       |                         |              | 17         | Dec 1, 2021   | SYSTEM                                                                                                                                                                                               | \$232.20   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.15000 - 0.15000, 'is applied (if non-zero). |
| <b>Overrun - Total</b>  |         |                                          | <b>\$0.00</b>   |                       |                         |              |            |               |                                                                                                                                                                                                      |            |                                                                                                                                                                                 |
| <b>Overrun - Total</b>  |         |                                          | <b>\$0.00</b>   |                       |                         |              |            |               |                                                                                                                                                                                                      |            |                                                                                                                                                                                 |
| <b>0420 - Total</b>     |         |                                          | <b>\$0.00</b>   |                       |                         |              |            |               |                                                                                                                                                                                                      |            |                                                                                                                                                                                 |
| J413200                 | 0430    | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT  | Material        |                       | 11                      | Sep 2, 2021  | SYSTEM     | \$1,495.80    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user schnod1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |            |                                                                                                                                                                                 |
|                         |         |                                          |                 |                       | 11                      | Sep 2, 2021  | SYSTEM     | (\$1,495.80)  |                                                                                                                                                                                                      |            |                                                                                                                                                                                 |
|                         |         |                                          |                 |                       | 12                      | Sep 16, 2021 | SYSTEM     | \$1,495.80    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user schnod1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |            |                                                                                                                                                                                 |
|                         |         |                                          |                 |                       | 12                      | Sep 16, 2021 | SYSTEM     | (\$1,495.80)  |                                                                                                                                                                                                      |            |                                                                                                                                                                                 |
|                         |         |                                          |                 |                       | 13                      | Oct 1, 2021  | SYSTEM     | \$1,495.80    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user schnod1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |            |                                                                                                                                                                                 |
|                         |         |                                          |                 |                       | 13                      | Oct 1, 2021  | SYSTEM     | (\$1,495.80)  |                                                                                                                                                                                                      |            |                                                                                                                                                                                 |
|                         |         |                                          |                 |                       | <b>- Total</b>          |              |            | <b>\$0.00</b> |                                                                                                                                                                                                      |            |                                                                                                                                                                                 |
| <b>Material - Total</b> |         |                                          | <b>\$0.00</b>   |                       |                         |              |            |               |                                                                                                                                                                                                      |            |                                                                                                                                                                                 |
| Overrun                 | Overrun | 14                                       | Oct 18, 2021    | SYSTEM                | (\$44.40)               |              |            |               |                                                                                                                                                                                                      |            |                                                                                                                                                                                 |



## Line Item Adjustments by Estimate

Mar 18, 2022

Contract ID:190621-F01

| Project                | Line                   | Description                              | Adjustment Type | Other Adjustment Type | Est. Number            | Created Date            | Created By    | Amount                                                                                                                                                                                              | Remarks                                                                                                                                                                                             |                                                                                                                                                                                                      |           |                                                                                                                                                                                                                                                          |
|------------------------|------------------------|------------------------------------------|-----------------|-----------------------|------------------------|-------------------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J4I3200                | 0430                   | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT  | Overrun         | Overrun               | 17                     | Dec 1, 2021             | SYSTEM        | \$44.40                                                                                                                                                                                             | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '0.20000 - 0.20000, 'is applied (if non-zero).                      |                                                                                                                                                                                                      |           |                                                                                                                                                                                                                                                          |
|                        |                        |                                          |                 |                       | <b>Overrun - Total</b> |                         | <b>\$0.00</b> |                                                                                                                                                                                                     |                                                                                                                                                                                                     |                                                                                                                                                                                                      |           |                                                                                                                                                                                                                                                          |
|                        |                        |                                          |                 |                       | <b>Overrun - Total</b> |                         | <b>\$0.00</b> |                                                                                                                                                                                                     |                                                                                                                                                                                                     |                                                                                                                                                                                                      |           |                                                                                                                                                                                                                                                          |
|                        | <b>0430 - Total</b>    |                                          | <b>\$0.00</b>   |                       |                        |                         |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |                                                                                                                                                                                                      |           |                                                                                                                                                                                                                                                          |
|                        | 0440                   | 12 IN. WHITE HIGH BUILD WATERBORNE PAINT | Material        |                       |                        | 11                      | Sep 2, 2021   | SYSTEM                                                                                                                                                                                              | \$191.50                                                                                                                                                                                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user schnod1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |           |                                                                                                                                                                                                                                                          |
|                        |                        |                                          |                 |                       |                        | 11                      | Sep 2, 2021   | SYSTEM                                                                                                                                                                                              | (\$191.50)                                                                                                                                                                                          |                                                                                                                                                                                                      |           |                                                                                                                                                                                                                                                          |
|                        |                        |                                          |                 |                       |                        | 12                      | Sep 16, 2021  | SYSTEM                                                                                                                                                                                              | \$191.50                                                                                                                                                                                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user schnod1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |           |                                                                                                                                                                                                                                                          |
|                        |                        |                                          |                 |                       |                        | 12                      | Sep 16, 2021  | SYSTEM                                                                                                                                                                                              | (\$191.50)                                                                                                                                                                                          |                                                                                                                                                                                                      |           |                                                                                                                                                                                                                                                          |
|                        |                        |                                          |                 |                       |                        | 13                      | Oct 1, 2021   | SYSTEM                                                                                                                                                                                              | \$191.50                                                                                                                                                                                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user schnod1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |           |                                                                                                                                                                                                                                                          |
|                        |                        |                                          |                 |                       |                        | 13                      | Oct 1, 2021   | SYSTEM                                                                                                                                                                                              | (\$191.50)                                                                                                                                                                                          |                                                                                                                                                                                                      |           |                                                                                                                                                                                                                                                          |
|                        |                        |                                          |                 |                       |                        | <b>- Total</b>          |               | <b>\$0.00</b>                                                                                                                                                                                       |                                                                                                                                                                                                     |                                                                                                                                                                                                      |           |                                                                                                                                                                                                                                                          |
|                        |                        |                                          |                 |                       |                        | <b>Material - Total</b> |               | <b>\$0.00</b>                                                                                                                                                                                       |                                                                                                                                                                                                     |                                                                                                                                                                                                      |           |                                                                                                                                                                                                                                                          |
|                        |                        |                                          |                 |                       |                        | Overrun                 | Overrun       | 11                                                                                                                                                                                                  | Sep 2, 2021                                                                                                                                                                                         | schnod1                                                                                                                                                                                              | (\$44.00) | Adjustment of -\$44.00 for overrun.                                                                                                                                                                                                                      |
|                        |                        |                                          |                 |                       |                        |                         |               | 11                                                                                                                                                                                                  | Sep 2, 2021                                                                                                                                                                                         | SYSTEM                                                                                                                                                                                               | \$44.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) overriding Payment Estimate Exception 81 on the current Payment Estimate. Material Insufficiency Quantity 383.000; Overrun Quantity Balance 88.00. |
|                        |                        |                                          |                 |                       |                        |                         |               | 11                                                                                                                                                                                                  | Sep 2, 2021                                                                                                                                                                                         | SYSTEM                                                                                                                                                                                               | (\$44.00) |                                                                                                                                                                                                                                                          |
|                        |                        |                                          |                 |                       |                        |                         |               | 12                                                                                                                                                                                                  | Sep 16, 2021                                                                                                                                                                                        | SYSTEM                                                                                                                                                                                               | (\$44.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).                                                                                                                                        |
|                        |                        |                                          |                 |                       |                        |                         |               | 12                                                                                                                                                                                                  | Sep 16, 2021                                                                                                                                                                                        | SYSTEM                                                                                                                                                                                               | \$44.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) overriding Payment Estimate Exception 86 on the current Payment Estimate. Material Insufficiency Quantity 383.000; Overrun Quantity Balance 88.00. |
|                        |                        |                                          |                 |                       |                        |                         |               | 13                                                                                                                                                                                                  | Oct 1, 2021                                                                                                                                                                                         | schnod1                                                                                                                                                                                              | \$44.00   | Adjustment for money withheld on estimate 0011.                                                                                                                                                                                                          |
|                        |                        |                                          |                 |                       |                        |                         |               | <b>Overrun - Total</b>                                                                                                                                                                              |                                                                                                                                                                                                     | <b>\$0.00</b>                                                                                                                                                                                        |           |                                                                                                                                                                                                                                                          |
|                        | <b>Overrun - Total</b> |                                          | <b>\$0.00</b>   |                       |                        |                         |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |                                                                                                                                                                                                      |           |                                                                                                                                                                                                                                                          |
|                        | <b>0440 - Total</b>    |                                          | <b>\$0.00</b>   |                       |                        |                         |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |                                                                                                                                                                                                      |           |                                                                                                                                                                                                                                                          |
|                        | 0470                   | COLDMILLING BIT. PAVT FOR REM OF SURF.   | Overrun         | Overrun               | 10                     | Aug 16, 2021            | schnod1       | (\$963.00)                                                                                                                                                                                          | Overrun on estimate No. 0010.                                                                                                                                                                       |                                                                                                                                                                                                      |           |                                                                                                                                                                                                                                                          |
|                        |                        |                                          |                 |                       | 10                     | Aug 16, 2021            | SYSTEM        | \$963.00                                                                                                                                                                                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user schnod1 overriding Payment Estimate Exception 71 on the current Payment Estimate. |                                                                                                                                                                                                      |           |                                                                                                                                                                                                                                                          |
|                        |                        |                                          |                 |                       | 10                     | Aug 16, 2021            | SYSTEM        | (\$963.00)                                                                                                                                                                                          |                                                                                                                                                                                                     |                                                                                                                                                                                                      |           |                                                                                                                                                                                                                                                          |
|                        |                        |                                          |                 |                       | 11                     | Sep 2, 2021             | SYSTEM        | (\$963.00)                                                                                                                                                                                          | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).                                                                                   |                                                                                                                                                                                                      |           |                                                                                                                                                                                                                                                          |
| 11                     |                        |                                          |                 |                       | Sep 2, 2021            | SYSTEM                  | \$963.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user schnod1 overriding Payment Estimate Exception 82 on the current Payment Estimate. |                                                                                                                                                                                                     |                                                                                                                                                                                                      |           |                                                                                                                                                                                                                                                          |
| 12                     |                        |                                          |                 |                       | Sep 16, 2021           | SYSTEM                  | (\$963.00)    | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).                                                                                   |                                                                                                                                                                                                     |                                                                                                                                                                                                      |           |                                                                                                                                                                                                                                                          |
| 12                     |                        |                                          |                 |                       | Sep 16, 2021           | SYSTEM                  | \$963.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user schnod1 overriding Payment Estimate Exception 87 on the current Payment Estimate. |                                                                                                                                                                                                     |                                                                                                                                                                                                      |           |                                                                                                                                                                                                                                                          |
| 13                     |                        |                                          |                 |                       | Oct 1, 2021            | schnod1                 | \$963.00      | Adjustment for amount withheld on estimate 0010.                                                                                                                                                    |                                                                                                                                                                                                     |                                                                                                                                                                                                      |           |                                                                                                                                                                                                                                                          |
| <b>Overrun - Total</b> |                        |                                          |                 |                       | <b>\$0.00</b>          |                         |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |                                                                                                                                                                                                      |           |                                                                                                                                                                                                                                                          |
| <b>Overrun - Total</b> |                        |                                          |                 |                       | <b>\$0.00</b>          |                         |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |                                                                                                                                                                                                      |           |                                                                                                                                                                                                                                                          |
| <b>0470 - Total</b>    |                        | <b>\$0.00</b>                            |                 |                       |                        |                         |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |                                                                                                                                                                                                      |           |                                                                                                                                                                                                                                                          |



## Line Item Adjustments by Estimate

Mar 18, 2022

Contract ID:190621-F01

| Project | Line | Description                    | Adjustment Type     | Other Adjustment Type   | Est. Number             | Created Date  | Created By    | Amount        | Remarks                                                                                                                                                                                              |            |                                                     |
|---------|------|--------------------------------|---------------------|-------------------------|-------------------------|---------------|---------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------------------------------------------------|
| J413200 | 0520 | SEEDING - COOL SEASON MIXTURES | Material            |                         | 11                      | Sep 2, 2021   | SYSTEM        | \$2,250.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user schnod1 overriding Payment Estimate Exception 33 on the current Payment Estimate. |            |                                                     |
|         |      |                                |                     |                         | 11                      | Sep 2, 2021   | SYSTEM        | (\$2,250.00)  |                                                                                                                                                                                                      |            |                                                     |
|         |      |                                |                     |                         | 12                      | Sep 16, 2021  | SYSTEM        | \$2,250.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user schnod1 overriding Payment Estimate Exception 36 on the current Payment Estimate. |            |                                                     |
|         |      |                                |                     |                         | 12                      | Sep 16, 2021  | SYSTEM        | (\$2,250.00)  |                                                                                                                                                                                                      |            |                                                     |
|         |      |                                |                     |                         | 13                      | Oct 1, 2021   | SYSTEM        | \$2,250.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user schnod1 overriding Payment Estimate Exception 29 on the current Payment Estimate. |            |                                                     |
|         |      |                                |                     |                         | 13                      | Oct 1, 2021   | SYSTEM        | (\$2,250.00)  |                                                                                                                                                                                                      |            |                                                     |
|         |      |                                |                     |                         | 14                      | Oct 18, 2021  | SYSTEM        | \$2,250.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user schnod1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |            |                                                     |
|         |      |                                |                     |                         | 14                      | Oct 18, 2021  | SYSTEM        | (\$2,250.00)  |                                                                                                                                                                                                      |            |                                                     |
|         |      |                                |                     |                         | 15                      | Nov 2, 2021   | SYSTEM        | \$2,250.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user schnod1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |            |                                                     |
|         |      |                                |                     |                         | 15                      | Nov 2, 2021   | SYSTEM        | (\$2,250.00)  |                                                                                                                                                                                                      |            |                                                     |
|         |      |                                |                     |                         | 16                      | Nov 16, 2021  | SYSTEM        | \$2,250.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schnod1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |            |                                                     |
|         |      |                                |                     |                         | 16                      | Nov 16, 2021  | SYSTEM        | (\$2,250.00)  |                                                                                                                                                                                                      |            |                                                     |
|         |      |                                |                     |                         | 17                      | Dec 1, 2021   | SYSTEM        | \$2,250.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user woodwj1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |            |                                                     |
|         |      |                                |                     |                         | 17                      | Dec 1, 2021   | SYSTEM        | (\$2,250.00)  |                                                                                                                                                                                                      |            |                                                     |
|         |      |                                |                     |                         | 18                      | Dec 16, 2021  | SYSTEM        | \$2,250.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schnod1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |            |                                                     |
|         |      |                                |                     |                         | 18                      | Dec 16, 2021  | SYSTEM        | (\$2,250.00)  |                                                                                                                                                                                                      |            |                                                     |
|         |      |                                |                     |                         | 19                      | Jan 3, 2022   | SYSTEM        | \$9,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schnod1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |            |                                                     |
|         |      |                                |                     |                         | 19                      | Jan 3, 2022   | SYSTEM        | (\$9,000.00)  |                                                                                                                                                                                                      |            |                                                     |
|         |      |                                |                     |                         | 20                      | Jan 18, 2022  | SYSTEM        | \$9,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schnod1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |            |                                                     |
|         |      |                                |                     |                         | 20                      | Jan 18, 2022  | SYSTEM        | (\$9,000.00)  |                                                                                                                                                                                                      |            |                                                     |
|         |      |                                |                     |                         | <b>- Total</b>          |               |               | <b>\$0.00</b> |                                                                                                                                                                                                      |            |                                                     |
|         |      |                                |                     | <b>Material - Total</b> |                         |               | <b>\$0.00</b> |               |                                                                                                                                                                                                      |            |                                                     |
|         |      | <b>0520 - Total</b>            |                     |                         |                         |               |               | <b>\$0.00</b> |                                                                                                                                                                                                      |            |                                                     |
| J413200 | 0530 | ALTERNATE DITCH CHECK          | Material            |                         | 2                       | Apr 16, 2021  | SYSTEM        | \$510.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user schnod1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |            |                                                     |
|         |      |                                |                     |                         | 2                       | Apr 16, 2021  | SYSTEM        | (\$510.00)    |                                                                                                                                                                                                      |            |                                                     |
|         |      |                                |                     |                         | <b>- Total</b>          |               |               | <b>\$0.00</b> |                                                                                                                                                                                                      |            |                                                     |
|         |      |                                |                     |                         | <b>Material - Total</b> |               |               | <b>\$0.00</b> |                                                                                                                                                                                                      |            |                                                     |
|         |      |                                |                     |                         | Other Item Adjustment   | OVRN          | 12            | Sep 16, 2021  | schnod1                                                                                                                                                                                              | (\$612.00) | Payment is being held until change order processes. |
|         |      |                                |                     |                         |                         |               | 13            | Oct 1, 2021   | schnod1                                                                                                                                                                                              | \$612.00   | Payment to return estimate 0012 withholding.        |
|         |      |                                | <b>OVRN - Total</b> |                         |                         | <b>\$0.00</b> |               |               |                                                                                                                                                                                                      |            |                                                     |



## Line Item Adjustments by Estimate

Mar 18, 2022

Contract ID:190621-F01

| Project | Line                    | Description                    | Adjustment Type                      | Other Adjustment Type                                                                                                                                                                                | Est. Number | Created Date | Created By    | Amount        | Remarks                                                                                                                                                                                              |                                                                                                                                                                                                      |              |                                                                                                                                                                                                      |  |
|---------|-------------------------|--------------------------------|--------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|---------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| J413200 | 0530                    | ALTERNATE DITCH CHECK          | <b>Other Item Adjustment - Total</b> |                                                                                                                                                                                                      |             |              |               |               | <b>\$0.00</b>                                                                                                                                                                                        |                                                                                                                                                                                                      |              |                                                                                                                                                                                                      |  |
|         |                         |                                | Overrun                              | Overrun                                                                                                                                                                                              | 11          | Sep 2, 2021  | SYSTEM        | \$612.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user schnod1 overriding Payment Estimate Exception 83 on the current Payment Estimate.  |                                                                                                                                                                                                      |              |                                                                                                                                                                                                      |  |
|         |                         |                                |                                      |                                                                                                                                                                                                      | 11          | Sep 2, 2021  | SYSTEM        | (\$612.00)    |                                                                                                                                                                                                      |                                                                                                                                                                                                      |              |                                                                                                                                                                                                      |  |
|         |                         |                                |                                      |                                                                                                                                                                                                      | 12          | Sep 16, 2021 | SYSTEM        | (\$612.00)    | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).                                                                                    |                                                                                                                                                                                                      |              |                                                                                                                                                                                                      |  |
|         |                         |                                |                                      |                                                                                                                                                                                                      | 12          | Sep 16, 2021 | SYSTEM        | \$612.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user schnod1 overriding Payment Estimate Exception 88 on the current Payment Estimate.  |                                                                                                                                                                                                      |              |                                                                                                                                                                                                      |  |
|         |                         |                                | <b>Overrun - Total</b>               |                                                                                                                                                                                                      |             |              |               |               | <b>\$0.00</b>                                                                                                                                                                                        |                                                                                                                                                                                                      |              |                                                                                                                                                                                                      |  |
|         |                         |                                | <b>Overrun - Total</b>               |                                                                                                                                                                                                      |             |              |               |               | <b>\$0.00</b>                                                                                                                                                                                        |                                                                                                                                                                                                      |              |                                                                                                                                                                                                      |  |
|         |                         |                                | <b>0530 - Total</b>                  |                                                                                                                                                                                                      |             |              |               |               | <b>\$0.00</b>                                                                                                                                                                                        |                                                                                                                                                                                                      |              |                                                                                                                                                                                                      |  |
|         |                         |                                | 0540                                 | CURB INLET CHECK                                                                                                                                                                                     | Material    |              |               | 11            | Sep 2, 2021                                                                                                                                                                                          | SYSTEM                                                                                                                                                                                               | \$1,680.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user schnod1 overriding Payment Estimate Exception 36 on the current Payment Estimate. |  |
|         |                         |                                |                                      |                                                                                                                                                                                                      |             |              |               | 11            | Sep 2, 2021                                                                                                                                                                                          | SYSTEM                                                                                                                                                                                               | (\$1,680.00) |                                                                                                                                                                                                      |  |
|         | 12                      | Sep 16, 2021                   |                                      |                                                                                                                                                                                                      |             |              |               | SYSTEM        | \$1,680.00                                                                                                                                                                                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user schnod1 overriding Payment Estimate Exception 39 on the current Payment Estimate. |              |                                                                                                                                                                                                      |  |
|         | 12                      | Sep 16, 2021                   |                                      |                                                                                                                                                                                                      |             |              |               | SYSTEM        | (\$1,680.00)                                                                                                                                                                                         |                                                                                                                                                                                                      |              |                                                                                                                                                                                                      |  |
|         | 13                      | Oct 1, 2021                    |                                      |                                                                                                                                                                                                      |             |              |               | SYSTEM        | \$1,680.00                                                                                                                                                                                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user schnod1 overriding Payment Estimate Exception 32 on the current Payment Estimate. |              |                                                                                                                                                                                                      |  |
|         | 13                      | Oct 1, 2021                    |                                      |                                                                                                                                                                                                      |             |              |               | SYSTEM        | (\$1,680.00)                                                                                                                                                                                         |                                                                                                                                                                                                      |              |                                                                                                                                                                                                      |  |
|         | 14                      | Oct 18, 2021                   |                                      |                                                                                                                                                                                                      |             |              |               | SYSTEM        | \$1,680.00                                                                                                                                                                                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user schnod1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |              |                                                                                                                                                                                                      |  |
|         | 14                      | Oct 18, 2021                   |                                      |                                                                                                                                                                                                      |             |              |               | SYSTEM        | (\$1,680.00)                                                                                                                                                                                         |                                                                                                                                                                                                      |              |                                                                                                                                                                                                      |  |
|         | <b>- Total</b>          |                                |                                      |                                                                                                                                                                                                      |             |              |               | <b>\$0.00</b> |                                                                                                                                                                                                      |                                                                                                                                                                                                      |              |                                                                                                                                                                                                      |  |
|         | <b>Material - Total</b> |                                |                                      |                                                                                                                                                                                                      |             |              |               | <b>\$0.00</b> |                                                                                                                                                                                                      |                                                                                                                                                                                                      |              |                                                                                                                                                                                                      |  |
|         | <b>0540 - Total</b>     |                                |                                      |                                                                                                                                                                                                      |             |              | <b>\$0.00</b> |               |                                                                                                                                                                                                      |                                                                                                                                                                                                      |              |                                                                                                                                                                                                      |  |
|         | 0550                    | TEMPORARY SEEDING AND MULCHING | Material                             |                                                                                                                                                                                                      |             | 8            | Jul 16, 2021  | SYSTEM        | \$2,200.00                                                                                                                                                                                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user schnod1 overriding Payment Estimate Exception 46 on the current Payment Estimate. |              |                                                                                                                                                                                                      |  |
|         |                         |                                |                                      |                                                                                                                                                                                                      |             | 8            | Jul 16, 2021  | SYSTEM        | (\$2,200.00)                                                                                                                                                                                         |                                                                                                                                                                                                      |              |                                                                                                                                                                                                      |  |
|         |                         |                                |                                      |                                                                                                                                                                                                      |             | 9            | Aug 2, 2021   | SYSTEM        | \$2,750.00                                                                                                                                                                                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user schnod1 overriding Payment Estimate Exception 47 on the current Payment Estimate. |              |                                                                                                                                                                                                      |  |
|         |                         |                                |                                      |                                                                                                                                                                                                      |             | 9            | Aug 2, 2021   | SYSTEM        | (\$2,750.00)                                                                                                                                                                                         |                                                                                                                                                                                                      |              |                                                                                                                                                                                                      |  |
| 10      |                         |                                |                                      |                                                                                                                                                                                                      |             | Aug 16, 2021 | SYSTEM        | \$2,750.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user schnod1 overriding Payment Estimate Exception 44 on the current Payment Estimate. |                                                                                                                                                                                                      |              |                                                                                                                                                                                                      |  |
| 10      |                         |                                |                                      |                                                                                                                                                                                                      |             | Aug 16, 2021 | SYSTEM        | (\$2,750.00)  |                                                                                                                                                                                                      |                                                                                                                                                                                                      |              |                                                                                                                                                                                                      |  |
| 11      |                         |                                |                                      |                                                                                                                                                                                                      |             | Sep 2, 2021  | SYSTEM        | \$2,750.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user schnod1 overriding Payment Estimate Exception 37 on the current Payment Estimate. |                                                                                                                                                                                                      |              |                                                                                                                                                                                                      |  |
| 11      |                         |                                |                                      |                                                                                                                                                                                                      |             | Sep 2, 2021  | SYSTEM        | (\$2,750.00)  |                                                                                                                                                                                                      |                                                                                                                                                                                                      |              |                                                                                                                                                                                                      |  |
| 12      |                         |                                |                                      |                                                                                                                                                                                                      |             | Sep 16, 2021 | SYSTEM        | \$2,750.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user schnod1 overriding Payment Estimate Exception 40 on the current Payment Estimate. |                                                                                                                                                                                                      |              |                                                                                                                                                                                                      |  |
| 12      |                         |                                |                                      |                                                                                                                                                                                                      |             | Sep 16, 2021 | SYSTEM        | (\$2,750.00)  |                                                                                                                                                                                                      |                                                                                                                                                                                                      |              |                                                                                                                                                                                                      |  |
| 13      | Oct 1, 2021             | SYSTEM                         | \$2,750.00                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user schnod1 overriding Payment Estimate Exception 33 on the current Payment Estimate. |             |              |               |               |                                                                                                                                                                                                      |                                                                                                                                                                                                      |              |                                                                                                                                                                                                      |  |



## Line Item Adjustments by Estimate

Mar 18, 2022

Contract ID:190621-F01

| Project | Line | Description                    | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount       | Remarks                                                                                                                                                                                              |              |         |               |                                                                                                                                                                                                                                                       |
|---------|------|--------------------------------|-----------------|-----------------------|-------------|--------------|------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|---------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J413200 | 0550 | TEMPORARY SEEDING AND MULCHING | Material        |                       | 13          | Oct 1, 2021  | SYSTEM     | (\$2,750.00) |                                                                                                                                                                                                      |              |         |               |                                                                                                                                                                                                                                                       |
|         |      |                                |                 |                       | 14          | Oct 18, 2021 | SYSTEM     | \$2,750.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user schnod1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |              |         |               |                                                                                                                                                                                                                                                       |
|         |      |                                |                 |                       | 14          | Oct 18, 2021 | SYSTEM     | (\$2,750.00) |                                                                                                                                                                                                      |              |         |               |                                                                                                                                                                                                                                                       |
|         |      |                                |                 |                       | 15          | Nov 2, 2021  | SYSTEM     | \$2,750.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schnod1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |              |         |               |                                                                                                                                                                                                                                                       |
|         |      |                                |                 |                       | 15          | Nov 2, 2021  | SYSTEM     | (\$2,750.00) |                                                                                                                                                                                                      |              |         |               |                                                                                                                                                                                                                                                       |
|         |      |                                |                 |                       | 16          | Nov 16, 2021 | SYSTEM     | \$2,750.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schnod1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |              |         |               |                                                                                                                                                                                                                                                       |
|         |      |                                |                 |                       | 16          | Nov 16, 2021 | SYSTEM     | (\$2,750.00) |                                                                                                                                                                                                      |              |         |               |                                                                                                                                                                                                                                                       |
|         |      |                                |                 |                       | 17          | Dec 1, 2021  | SYSTEM     | \$2,750.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user woodwj1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |              |         |               |                                                                                                                                                                                                                                                       |
|         |      |                                |                 |                       | 17          | Dec 1, 2021  | SYSTEM     | (\$2,750.00) |                                                                                                                                                                                                      |              |         |               |                                                                                                                                                                                                                                                       |
|         |      |                                |                 |                       | 18          | Dec 16, 2021 | SYSTEM     | \$2,750.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schnod1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |              |         |               |                                                                                                                                                                                                                                                       |
|         |      |                                |                 |                       | 18          | Dec 16, 2021 | SYSTEM     | (\$2,750.00) |                                                                                                                                                                                                      |              |         |               |                                                                                                                                                                                                                                                       |
|         |      |                                |                 |                       | 19          | Jan 3, 2022  | SYSTEM     | \$2,750.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schnod1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |              |         |               |                                                                                                                                                                                                                                                       |
|         |      |                                |                 |                       | 19          | Jan 3, 2022  | SYSTEM     | (\$2,750.00) |                                                                                                                                                                                                      |              |         |               |                                                                                                                                                                                                                                                       |
|         |      |                                |                 |                       | 20          | Jan 18, 2022 | SYSTEM     | \$2,750.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schnod1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |              |         |               |                                                                                                                                                                                                                                                       |
|         |      |                                |                 |                       | 20          | Jan 18, 2022 | SYSTEM     | (\$2,750.00) |                                                                                                                                                                                                      |              |         |               |                                                                                                                                                                                                                                                       |
|         |      |                                |                 |                       |             |              |            |              | <b>- Total</b>                                                                                                                                                                                       |              |         | <b>\$0.00</b> |                                                                                                                                                                                                                                                       |
|         |      |                                |                 |                       |             |              |            |              |                                                                                                                                                                                                      |              |         | <b>\$0.00</b> |                                                                                                                                                                                                                                                       |
|         |      |                                |                 |                       |             |              |            | OVRN         | 9                                                                                                                                                                                                    | Aug 3, 2021  | schnod1 | (\$550.00)    | Withholding -\$550 for contract overrun/material discrepancy.                                                                                                                                                                                         |
|         |      |                                |                 |                       |             |              |            |              | 17                                                                                                                                                                                                   | Dec 1, 2021  | woodwj1 | \$550.00      | Returning payment held on manual adjustment on August 3, 2021                                                                                                                                                                                         |
|         |      |                                |                 |                       |             |              |            |              |                                                                                                                                                                                                      |              |         | <b>\$0.00</b> |                                                                                                                                                                                                                                                       |
|         |      |                                |                 |                       |             |              |            |              |                                                                                                                                                                                                      |              |         | <b>\$0.00</b> |                                                                                                                                                                                                                                                       |
|         |      |                                |                 |                       |             |              | Overrun    | Overrun      | 9                                                                                                                                                                                                    | Aug 2, 2021  | SYSTEM  | \$550.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) overriding Payment Estimate Exception 75 on the current Payment Estimate. Material Insufficiency Quantity 2.500; Overrun Quantity Balance 0.50. |
|         |      |                                |                 |                       |             |              |            |              | 9                                                                                                                                                                                                    | Aug 2, 2021  | SYSTEM  | (\$550.00)    |                                                                                                                                                                                                                                                       |
|         |      |                                |                 |                       |             |              |            |              | 10                                                                                                                                                                                                   | Aug 16, 2021 | SYSTEM  | (\$550.00)    | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).                                                                                                                                     |
|         |      |                                |                 |                       |             |              |            |              | 10                                                                                                                                                                                                   | Aug 16, 2021 | SYSTEM  | \$550.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) overriding Payment Estimate Exception 72 on the current Payment Estimate. Material Insufficiency Quantity 2.500; Overrun Quantity Balance 0.50. |
|         |      |                                |                 |                       |             |              |            |              | 11                                                                                                                                                                                                   | Sep 2, 2021  | SYSTEM  | (\$550.00)    | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).                                                                                                                                     |
|         |      |                                |                 |                       |             |              |            |              | 11                                                                                                                                                                                                   | Sep 2, 2021  | SYSTEM  | \$550.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) overriding Payment Estimate Exception 84 on the current Payment Estimate. Material Insufficiency Quantity 2.500; Overrun Quantity Balance 0.50. |
|         |      |                                |                 |                       | 12          | Sep 16, 2021 | SYSTEM     | (\$550.00)   | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).                                                                                    |              |         |               |                                                                                                                                                                                                                                                       |
|         |      |                                |                 |                       | 12          | Sep 16, 2021 | SYSTEM     | \$550.00     | This adjustment offsets the original system-generated Overrun Payment                                                                                                                                |              |         |               |                                                                                                                                                                                                                                                       |





## Line Item Adjustments by Estimate

Mar 18, 2022

Contract ID:190621-F01

| Project                 | Line                                    | Description                    | Adjustment Type | Other Adjustment Type | Est. Number            | Created Date | Created By | Amount         | Remarks                                                                                                                                                                                                                                               |
|-------------------------|-----------------------------------------|--------------------------------|-----------------|-----------------------|------------------------|--------------|------------|----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J413200                 | 0550                                    | TEMPORARY SEEDING AND MULCHING | Overrun         | Overrun               |                        | 2021         |            |                | Estimate Item Adjustment (0021) overriding Payment Estimate Exception 89 on the current Payment Estimate. Material Insufficiency Quantity 2.500; Overrun Quantity Balance 0.50.                                                                       |
|                         |                                         |                                |                 |                       | 13                     | Oct 1, 2021  | SYSTEM     | (\$550.00)     | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).                                                                                                                                     |
|                         |                                         |                                |                 |                       | 13                     | Oct 1, 2021  | SYSTEM     | \$550.00       | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) overriding Payment Estimate Exception 93 on the current Payment Estimate. Material Insufficiency Quantity 2.500; Overrun Quantity Balance 0.50. |
|                         |                                         |                                |                 |                       | 14                     | Oct 18, 2021 | SYSTEM     | (\$550.00)     | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).                                                                                                                                     |
|                         |                                         |                                |                 |                       | 14                     | Oct 18, 2021 | SYSTEM     | \$550.00       | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) overriding Payment Estimate Exception 88 on the current Payment Estimate. Material Insufficiency Quantity 2.500; Overrun Quantity Balance 0.50. |
|                         |                                         |                                |                 |                       | 15                     | Nov 2, 2021  | SYSTEM     | (\$550.00)     | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).                                                                                                                                     |
|                         |                                         |                                |                 |                       | 15                     | Nov 2, 2021  | SYSTEM     | \$550.00       | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 72 on the current Payment Estimate. Material Insufficiency Quantity 2.500; Overrun Quantity Balance 0.50. |
|                         |                                         |                                |                 |                       | 16                     | Nov 16, 2021 | SYSTEM     | (\$550.00)     | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).                                                                                                                                     |
|                         |                                         |                                |                 |                       | 16                     | Nov 16, 2021 | SYSTEM     | \$550.00       | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 45 on the current Payment Estimate. Material Insufficiency Quantity 2.500; Overrun Quantity Balance 0.50. |
|                         |                                         |                                |                 |                       | <b>Overrun - Total</b> |              |            |                |                                                                                                                                                                                                                                                       |
| <b>Overrun - Total</b>  |                                         |                                |                 |                       |                        |              |            | <b>\$0.00</b>  |                                                                                                                                                                                                                                                       |
| <b>0550 - Total</b>     |                                         |                                |                 |                       |                        |              |            | <b>\$0.00</b>  |                                                                                                                                                                                                                                                       |
| 0560                    | SILT FENCE                              | Material                       |                 |                       | 2                      | Apr 16, 2021 | SYSTEM     | \$3,906.50     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user schnod1 overriding Payment Estimate Exception 5 on the current Payment Estimate.                                                   |
|                         |                                         |                                |                 |                       | 2                      | Apr 16, 2021 | SYSTEM     | (\$3,906.50)   |                                                                                                                                                                                                                                                       |
|                         |                                         |                                |                 |                       | 3                      | May 3, 2021  | SYSTEM     | \$3,906.50     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user schnod1 overriding Payment Estimate Exception 7 on the current Payment Estimate.                                                   |
|                         |                                         |                                |                 |                       | 3                      | May 3, 2021  | SYSTEM     | (\$3,906.50)   |                                                                                                                                                                                                                                                       |
|                         |                                         |                                |                 |                       | <b>- Total</b>         |              |            |                |                                                                                                                                                                                                                                                       |
| <b>Material - Total</b> |                                         |                                |                 |                       |                        |              |            | <b>\$0.00</b>  |                                                                                                                                                                                                                                                       |
| <b>0560 - Total</b>     |                                         |                                |                 |                       |                        |              |            | <b>\$0.00</b>  |                                                                                                                                                                                                                                                       |
| 0590                    | CONCRETE PAVEMENT (9 1/2 IN. NON-REINF, | Material                       |                 |                       | 4                      | May 17, 2021 | SYSTEM     | \$331,064.76   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schnod1 overriding Payment Estimate Exception 6 on the current Payment Estimate.                                                   |
|                         |                                         |                                |                 |                       | 4                      | May 17, 2021 | SYSTEM     | (\$331,064.76) |                                                                                                                                                                                                                                                       |
|                         |                                         |                                |                 |                       | 5                      | Jun 2, 2021  | SYSTEM     | \$601,422.08   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user woodwj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.                                                   |
|                         |                                         |                                |                 |                       | 5                      | Jun 2, 2021  | SYSTEM     | (\$601,422.08) |                                                                                                                                                                                                                                                       |
|                         |                                         |                                |                 |                       | 6                      | Jun 17, 2021 | SYSTEM     | \$664,685.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schnod1 overriding Payment Estimate Exception 4 on the current Payment Estimate.                                                   |
|                         |                                         |                                |                 |                       | 6                      | Jun 17, 2021 | SYSTEM     | (\$664,685.50) |                                                                                                                                                                                                                                                       |
|                         |                                         |                                |                 |                       | 7                      | Jul 1, 2021  | SYSTEM     | \$664,685.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user schnod1 overriding Payment Estimate Exception 4 on the current Payment Estimate.                                                   |
|                         |                                         |                                |                 |                       | 7                      | Jul 1, 2021  | SYSTEM     | (\$664,685.50) |                                                                                                                                                                                                                                                       |
|                         |                                         |                                |                 |                       | 8                      | Jul 16, 2021 | SYSTEM     | \$718,184.22   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user schnod1 overriding Payment Estimate Exception 5 on the current Payment Estimate.                                                   |



### Line Item Adjustments by Estimate

Contract ID:190621-F01

| Project                   | Line             | Description                             | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By   | Amount             | Remarks                                                                                                                                                                                              |                                                                       |  |  |               |  |
|---------------------------|------------------|-----------------------------------------|-----------------|-----------------------|-------------------------|--------------|--------------|--------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|--|--|---------------|--|
| J413200                   | 0590             | CONCRETE PAVEMENT (9 1/2 IN. NON-REINF. | Material        |                       | 8                       | Jul 16, 2021 | SYSTEM       | (\$718,184.22)     |                                                                                                                                                                                                      |                                                                       |  |  |               |  |
|                           |                  |                                         |                 |                       | 9                       | Aug 2, 2021  | SYSTEM       | \$986,767.32       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user schnod1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |                                                                       |  |  |               |  |
|                           |                  |                                         |                 |                       | 9                       | Aug 2, 2021  | SYSTEM       | (\$986,767.32)     |                                                                                                                                                                                                      |                                                                       |  |  |               |  |
|                           |                  |                                         |                 |                       | 10                      | Aug 16, 2021 | SYSTEM       | \$993,750.56       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schnod1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |                                                                       |  |  |               |  |
|                           |                  |                                         |                 |                       | 10                      | Aug 16, 2021 | SYSTEM       | (\$993,750.56)     |                                                                                                                                                                                                      |                                                                       |  |  |               |  |
|                           |                  |                                         |                 |                       | 11                      | Sep 2, 2021  | SYSTEM       | \$993,750.56       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schnod1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |                                                                       |  |  |               |  |
|                           |                  |                                         |                 |                       | 11                      | Sep 2, 2021  | SYSTEM       | (\$993,750.56)     |                                                                                                                                                                                                      |                                                                       |  |  |               |  |
|                           |                  |                                         |                 |                       | 12                      | Sep 16, 2021 | SYSTEM       | \$993,750.56       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user schnod1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |                                                                       |  |  |               |  |
|                           |                  |                                         |                 |                       | 12                      | Sep 16, 2021 | SYSTEM       | (\$993,750.56)     |                                                                                                                                                                                                      |                                                                       |  |  |               |  |
|                           |                  |                                         |                 |                       | 13                      | Oct 1, 2021  | SYSTEM       | \$993,750.56       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user schnod1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |                                                                       |  |  |               |  |
|                           |                  |                                         |                 |                       | 13                      | Oct 1, 2021  | SYSTEM       | (\$993,750.56)     |                                                                                                                                                                                                      |                                                                       |  |  |               |  |
|                           |                  |                                         |                 |                       | <b>- Total</b>          |              |              |                    |                                                                                                                                                                                                      |                                                                       |  |  | <b>\$0.00</b> |  |
|                           |                  |                                         |                 |                       | <b>Material - Total</b> |              |              |                    |                                                                                                                                                                                                      |                                                                       |  |  | <b>\$0.00</b> |  |
|                           |                  |                                         |                 |                       |                         | Price FUEL   |              |                    |                                                                                                                                                                                                      |                                                                       |  |  |               |  |
|                           |                  |                                         |                 |                       |                         | 4            | May 17, 2021 | SYSTEM             | \$2,819.48                                                                                                                                                                                           | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |  |  |               |  |
|                           |                  |                                         |                 |                       |                         | 5            | Jun 2, 2021  | SYSTEM             | \$2,302.47                                                                                                                                                                                           | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |  |  |               |  |
|                           |                  |                                         |                 |                       |                         | 6            | Jun 17, 2021 | SYSTEM             | \$546.47                                                                                                                                                                                             | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |  |  |               |  |
|                           |                  |                                         |                 |                       |                         | 8            | Jul 16, 2021 | SYSTEM             | \$475.14                                                                                                                                                                                             | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |  |  |               |  |
|                           |                  |                                         |                 |                       |                         | 9            | Aug 2, 2021  | SYSTEM             | \$2,385.39                                                                                                                                                                                           | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |  |  |               |  |
|                           |                  |                                         |                 |                       |                         | 10           | Aug 16, 2021 | SYSTEM             | \$68.82                                                                                                                                                                                              | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |  |  |               |  |
|                           |                  |                                         |                 |                       |                         | 11           | Sep 2, 2021  | SYSTEM             | \$2,911.33                                                                                                                                                                                           | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |  |  |               |  |
|                           |                  |                                         |                 |                       |                         | 12           | Sep 16, 2021 | SYSTEM             | \$167.27                                                                                                                                                                                             | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |  |  |               |  |
|                           |                  |                                         |                 |                       |                         | 13           | Oct 1, 2021  | SYSTEM             | \$212.19                                                                                                                                                                                             | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |  |  |               |  |
| <b>- Total</b>            |                  |                                         |                 |                       |                         |              |              | <b>\$11,888.56</b> |                                                                                                                                                                                                      |                                                                       |  |  |               |  |
| <b>Price FUEL - Total</b> |                  |                                         |                 |                       |                         |              |              | <b>\$11,888.56</b> |                                                                                                                                                                                                      |                                                                       |  |  |               |  |
| <b>0590 - Total</b>       |                  |                                         |                 |                       |                         |              |              | <b>\$11,888.56</b> |                                                                                                                                                                                                      |                                                                       |  |  |               |  |
| 0610                      | TYPE A2 SHOULDER | Material                                |                 |                       | 4                       | May 17, 2021 | SYSTEM       | \$10,338.11        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user schnod1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |                                                                       |  |  |               |  |
|                           |                  |                                         |                 |                       | 4                       | May 17, 2021 | SYSTEM       | (\$10,338.11)      |                                                                                                                                                                                                      |                                                                       |  |  |               |  |
|                           |                  |                                         |                 |                       | 5                       | Jun 2, 2021  | SYSTEM       | \$24,715.94        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user woodwj1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |                                                                       |  |  |               |  |
|                           |                  |                                         |                 |                       | 5                       | Jun 2, 2021  | SYSTEM       | (\$24,715.94)      |                                                                                                                                                                                                      |                                                                       |  |  |               |  |
|                           |                  |                                         |                 |                       | 6                       | Jun 17, 2021 | SYSTEM       | \$75,938.74        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user schnod1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |                                                                       |  |  |               |  |
|                           |                  |                                         |                 |                       | 6                       | Jun 17, 2021 | SYSTEM       | (\$75,938.74)      |                                                                                                                                                                                                      |                                                                       |  |  |               |  |



## Line Item Adjustments by Estimate

Mar 18, 2022

Contract ID:190621-F01

| Project | Line | Description      | Adjustment Type        | Other Adjustment Type | Est. Number                          | Created Date | Created By | Amount         | Remarks                                                                                                                                                                                              |      |    |              |                   |          |                                                                                                                          |
|---------|------|------------------|------------------------|-----------------------|--------------------------------------|--------------|------------|----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|----|--------------|-------------------|----------|--------------------------------------------------------------------------------------------------------------------------|
| J4I3200 | 0610 | TYPE A2 SHOULDER | Material               |                       |                                      | 2021         |            |                |                                                                                                                                                                                                      |      |    |              |                   |          |                                                                                                                          |
|         |      |                  |                        |                       | 7                                    | Jul 1, 2021  | SYSTEM     | \$75,938.74    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user schnod1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |      |    |              |                   |          |                                                                                                                          |
|         |      |                  |                        |                       | 7                                    | Jul 1, 2021  | SYSTEM     | (\$75,938.74)  |                                                                                                                                                                                                      |      |    |              |                   |          |                                                                                                                          |
|         |      |                  |                        |                       | 8                                    | Jul 16, 2021 | SYSTEM     | \$77,643.26    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user schnod1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |      |    |              |                   |          |                                                                                                                          |
|         |      |                  |                        |                       | 8                                    | Jul 16, 2021 | SYSTEM     | (\$77,643.26)  |                                                                                                                                                                                                      |      |    |              |                   |          |                                                                                                                          |
|         |      |                  |                        |                       | 9                                    | Aug 2, 2021  | SYSTEM     | \$99,643.46    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user schnod1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |      |    |              |                   |          |                                                                                                                          |
|         |      |                  |                        |                       | 9                                    | Aug 2, 2021  | SYSTEM     | (\$99,643.46)  |                                                                                                                                                                                                      |      |    |              |                   |          |                                                                                                                          |
|         |      |                  |                        |                       | 10                                   | Aug 16, 2021 | SYSTEM     | \$131,355.46   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user schnod1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |      |    |              |                   |          |                                                                                                                          |
|         |      |                  |                        |                       | 10                                   | Aug 16, 2021 | SYSTEM     | (\$131,355.46) |                                                                                                                                                                                                      |      |    |              |                   |          |                                                                                                                          |
|         |      |                  |                        |                       | 11                                   | Sep 2, 2021  | SYSTEM     | \$50,427.23    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user schnod1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |      |    |              |                   |          |                                                                                                                          |
|         |      |                  |                        |                       | 11                                   | Sep 2, 2021  | SYSTEM     | (\$50,427.23)  |                                                                                                                                                                                                      |      |    |              |                   |          |                                                                                                                          |
|         |      |                  |                        |                       | 12                                   | Sep 16, 2021 | SYSTEM     | \$50,427.23    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user schnod1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |      |    |              |                   |          |                                                                                                                          |
|         |      |                  |                        |                       | 12                                   | Sep 16, 2021 | SYSTEM     | (\$50,427.23)  |                                                                                                                                                                                                      |      |    |              |                   |          |                                                                                                                          |
|         |      |                  |                        |                       | 13                                   | Oct 1, 2021  | SYSTEM     | \$50,427.23    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user schnod1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |      |    |              |                   |          |                                                                                                                          |
|         |      |                  |                        |                       | 13                                   | Oct 1, 2021  | SYSTEM     | (\$50,427.23)  |                                                                                                                                                                                                      |      |    |              |                   |          |                                                                                                                          |
|         |      |                  |                        |                       | <b>- Total</b>                       |              |            |                |                                                                                                                                                                                                      |      |    |              | <b>\$0.00</b>     |          |                                                                                                                          |
|         |      |                  |                        |                       | <b>Material - Total</b>              |              |            |                |                                                                                                                                                                                                      |      |    |              | <b>\$0.00</b>     |          |                                                                                                                          |
|         |      |                  |                        |                       |                                      |              |            |                | Other Item Adjustment                                                                                                                                                                                | FUEL | 18 | Dec 16, 2021 | schnod1           | \$89.45  | Aashtoware didn't auto calculate fuel adjustment for line No. 0610. Estimate 0004, first period, 260.80 SY, \$89.45.     |
|         |      |                  |                        |                       |                                      |              |            |                |                                                                                                                                                                                                      |      | 18 | Dec 16, 2021 | schnod1           | \$124.41 | Aashtoware didn't auto calculate fuel adjustment for line No. 0610. Estimate 0005, second period, 362.71 SY, \$124.41.   |
|         |      |                  |                        |                       |                                      |              |            |                |                                                                                                                                                                                                      |      | 18 | Dec 16, 2021 | schnod1           | \$449.56 | Aashtoware didn't auto calculate fuel adjustment for line No. 0610. Estimate 0006, first period, 1,292.2 SY, \$449.56.   |
|         |      |                  |                        |                       |                                      |              |            |                |                                                                                                                                                                                                      |      | 18 | Dec 16, 2021 | schnod1           | \$15.38  | Aashtoware didn't auto calculate fuel adjustment for line No. 0610. Estimate 0008, first period, 43.0 SY, \$15.38.       |
|         |      |                  |                        |                       |                                      |              |            |                |                                                                                                                                                                                                      |      | 18 | Dec 16, 2021 | schnod1           | \$198.52 | Aashtoware didn't auto calculate fuel adjustment for line No. 0610. Estimate 0009, second period, 555.0 SY, \$198.52.    |
|         |      |                  |                        |                       |                                      |              |            |                |                                                                                                                                                                                                      |      | 18 | Dec 16, 2021 | schnod1           | \$317.52 | Aashtoware didn't auto calculate fuel adjustment for line No. 0610. Estimate 0010, first period, 800.0 SY, \$317.52.     |
|         |      |                  |                        |                       |                                      |              |            |                |                                                                                                                                                                                                      |      | 18 | Dec 16, 2021 | schnod1           | \$432.34 | Aashtoware didn't auto calculate fuel adjustment for line No. 0610. Estimate 0011, second period, 1,089.29 SY, \$432.34. |
|         |      |                  |                        |                       |                                      |              |            |                |                                                                                                                                                                                                      |      | 18 | Dec 16, 2021 | schnod1           | \$37.35  | Aashtoware didn't auto calculate fuel adjustment for line No. 0610. Estimate 0018, first period, 54.00 SY, \$37.35.      |
|         |      |                  |                        |                       | <b>FUEL - Total</b>                  |              |            |                |                                                                                                                                                                                                      |      |    |              | <b>\$1,664.53</b> |          |                                                                                                                          |
|         |      |                  |                        |                       | <b>Other Item Adjustment - Total</b> |              |            |                |                                                                                                                                                                                                      |      |    |              | <b>\$1,664.53</b> |          |                                                                                                                          |
|         |      |                  |                        |                       | <b>0610 - Total</b>                  |              |            |                |                                                                                                                                                                                                      |      |    |              | <b>\$1,664.53</b> |          |                                                                                                                          |
|         | 0620 | MGS GUARDRAIL    | Construction Stockpile |                       | 8                                    | Jul 16, 2021 | SYSTEM     | (\$5,746.30)   | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |      |    |              |                   |          |                                                                                                                          |
|         |      |                  |                        |                       | 13                                   | Oct 1, 2021  | SYSTEM     | (\$9,007.70)   | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |      |    |              |                   |          |                                                                                                                          |
|         |      |                  |                        |                       | 14                                   | Oct 18, 2021 | SYSTEM     | (\$5,280.38)   | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |      |    |              |                   |          |                                                                                                                          |
|         |      |                  |                        |                       | 16                                   | Nov 16, 2021 | SYSTEM     | (\$9,473.62)   | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |      |    |              |                   |          |                                                                                                                          |



## Line Item Adjustments by Estimate

Mar 18, 2022

Contract ID:190621-F01

| Project | Line | Description      | Adjustment Type                            | Other Adjustment Type                             | Est. Number                           | Created Date | Created By | Amount        | Remarks                                                                                                                                                                                              |                      |                                                                  |                     |  |
|---------|------|------------------|--------------------------------------------|---------------------------------------------------|---------------------------------------|--------------|------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|------------------------------------------------------------------|---------------------|--|
| J413200 | 0620 | MGS<br>GUARDRAIL | Construction Stockpile                     |                                                   |                                       | 2021         |            |               |                                                                                                                                                                                                      |                      |                                                                  |                     |  |
|         |      |                  | <b>- Total</b>                             |                                                   |                                       |              |            |               |                                                                                                                                                                                                      | <b>(\$29,508.00)</b> |                                                                  |                     |  |
|         |      |                  | <b>Construction Stockpile - Total</b>      |                                                   |                                       |              |            |               |                                                                                                                                                                                                      | <b>(\$29,508.00)</b> |                                                                  |                     |  |
|         |      |                  | Construction Stockpile STMI                |                                                   | 1                                     | Apr 2, 2021  | SYSTEM     | \$29,508.00   | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |                      |                                                                  |                     |  |
|         |      |                  | <b>- Total</b>                             |                                                   |                                       |              |            |               |                                                                                                                                                                                                      | <b>\$29,508.00</b>   |                                                                  |                     |  |
|         |      |                  | <b>Construction Stockpile STMI - Total</b> |                                                   |                                       |              |            |               |                                                                                                                                                                                                      | <b>\$29,508.00</b>   |                                                                  |                     |  |
|         |      |                  | Material                                   |                                                   | 8                                     | Jul 16, 2021 | SYSTEM     | \$8,903.12    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user schnod1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |                      |                                                                  |                     |  |
|         |      |                  |                                            |                                                   | 8                                     | Jul 16, 2021 | SYSTEM     | (\$8,903.12)  |                                                                                                                                                                                                      |                      |                                                                  |                     |  |
|         |      |                  |                                            |                                                   | 9                                     | Aug 2, 2021  | SYSTEM     | \$8,903.12    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user schnod1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |                      |                                                                  |                     |  |
|         |      |                  |                                            |                                                   | 9                                     | Aug 2, 2021  | SYSTEM     | (\$8,903.12)  |                                                                                                                                                                                                      |                      |                                                                  |                     |  |
|         |      |                  |                                            |                                                   | 10                                    | Aug 16, 2021 | SYSTEM     | \$8,903.12    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user schnod1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |                      |                                                                  |                     |  |
|         |      |                  |                                            |                                                   | 10                                    | Aug 16, 2021 | SYSTEM     | (\$8,903.12)  |                                                                                                                                                                                                      |                      |                                                                  |                     |  |
|         |      |                  |                                            |                                                   | 11                                    | Sep 2, 2021  | SYSTEM     | \$8,903.12    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user schnod1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |                      |                                                                  |                     |  |
|         |      |                  |                                            |                                                   | 11                                    | Sep 2, 2021  | SYSTEM     | (\$8,903.12)  |                                                                                                                                                                                                      |                      |                                                                  |                     |  |
|         |      |                  |                                            |                                                   | 12                                    | Sep 16, 2021 | SYSTEM     | \$8,903.12    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user schnod1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |                      |                                                                  |                     |  |
|         |      |                  |                                            |                                                   | 12                                    | Sep 16, 2021 | SYSTEM     | (\$8,903.12)  |                                                                                                                                                                                                      |                      |                                                                  |                     |  |
|         |      |                  |                                            |                                                   | 13                                    | Oct 1, 2021  | SYSTEM     | \$22,859.38   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user schnod1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |                      |                                                                  |                     |  |
|         |      |                  |                                            |                                                   | 13                                    | Oct 1, 2021  | SYSTEM     | (\$22,859.38) |                                                                                                                                                                                                      |                      |                                                                  |                     |  |
|         |      |                  |                                            |                                                   | 14                                    | Oct 18, 2021 | SYSTEM     | \$31,040.62   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schnod1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |                      |                                                                  |                     |  |
|         |      |                  |                                            |                                                   | 14                                    | Oct 18, 2021 | SYSTEM     | (\$31,040.62) |                                                                                                                                                                                                      |                      |                                                                  |                     |  |
|         |      |                  |                                            |                                                   | 15                                    | Nov 2, 2021  | SYSTEM     | \$31,040.62   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user schnod1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |                      |                                                                  |                     |  |
|         |      |                  |                                            |                                                   | 15                                    | Nov 2, 2021  | SYSTEM     | (\$31,040.62) |                                                                                                                                                                                                      |                      |                                                                  |                     |  |
|         |      |                  |                                            |                                                   | 16                                    | Nov 16, 2021 | SYSTEM     | \$32,965.62   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schnod1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |                      |                                                                  |                     |  |
|         |      |                  |                                            |                                                   | 16                                    | Nov 16, 2021 | SYSTEM     | (\$32,965.62) |                                                                                                                                                                                                      |                      |                                                                  |                     |  |
|         |      |                  | <b>- Total</b>                             |                                                   |                                       |              |            |               |                                                                                                                                                                                                      | <b>\$0.00</b>        |                                                                  |                     |  |
|         |      |                  | <b>Material - Total</b>                    |                                                   |                                       |              |            |               |                                                                                                                                                                                                      | <b>\$0.00</b>        |                                                                  |                     |  |
|         |      |                  | <b>0620 - Total</b>                        |                                                   |                                       |              |            |               |                                                                                                                                                                                                      | <b>\$0.00</b>        |                                                                  |                     |  |
|         |      |                  | 0630                                       | MGS<br>GUARDRAIL, 8<br>FT. POSTS, 6<br>FT. - 3 IN | Construction Stockpile                |              | 8          | Jul 16, 2021  | SYSTEM                                                                                                                                                                                               | (\$7,349.25)         | Payment Estimate Item Adjustment generated Stockpile Transaction |                     |  |
|         |      |                  |                                            |                                                   |                                       |              | 16         | Nov 16, 2021  | SYSTEM                                                                                                                                                                                               | (\$537.75)           | Payment Estimate Item Adjustment generated Stockpile Transaction |                     |  |
|         |      |                  |                                            |                                                   | <b>- Total</b>                        |              |            |               |                                                                                                                                                                                                      |                      |                                                                  | <b>(\$7,887.00)</b> |  |
|         |      |                  |                                            |                                                   | <b>Construction Stockpile - Total</b> |              |            |               |                                                                                                                                                                                                      |                      |                                                                  | <b>(\$7,887.00)</b> |  |
|         |      |                  |                                            |                                                   | Construction Stockpile STMI           |              | 1          | Apr 2, 2021   | SYSTEM                                                                                                                                                                                               | \$7,887.00           | Payment Estimate Item Adjustment generated Stockpile Transaction |                     |  |



## Line Item Adjustments by Estimate

Mar 18, 2022

Contract ID:190621-F01

| Project                                    | Line           | Description                              | Adjustment Type             | Other Adjustment Type                      | Est. Number            | Created Date                          | Created By    | Amount                                                                                                                                                                                               | Remarks           |                                                                  |                     |  |
|--------------------------------------------|----------------|------------------------------------------|-----------------------------|--------------------------------------------|------------------------|---------------------------------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|------------------------------------------------------------------|---------------------|--|
| J413200                                    | 0630           | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | Construction Stockpile STMI | <b>- Total</b>                             |                        |                                       |               |                                                                                                                                                                                                      | <b>\$7,887.00</b> |                                                                  |                     |  |
|                                            |                |                                          |                             | <b>Construction Stockpile STMI - Total</b> |                        |                                       |               |                                                                                                                                                                                                      | <b>\$7,887.00</b> |                                                                  |                     |  |
|                                            |                |                                          | Material                    | 8                                          | Jul 16, 2021           | SYSTEM                                | \$11,146.88   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user schnod1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |                   |                                                                  |                     |  |
|                                            |                |                                          |                             | 8                                          | Jul 16, 2021           | SYSTEM                                | (\$11,146.88) |                                                                                                                                                                                                      |                   |                                                                  |                     |  |
|                                            |                |                                          |                             | 9                                          | Aug 2, 2021            | SYSTEM                                | \$11,146.88   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user schnod1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |                   |                                                                  |                     |  |
|                                            |                |                                          |                             | 9                                          | Aug 2, 2021            | SYSTEM                                | (\$11,146.88) |                                                                                                                                                                                                      |                   |                                                                  |                     |  |
|                                            |                |                                          |                             | 10                                         | Aug 16, 2021           | SYSTEM                                | \$11,146.88   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user schnod1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |                   |                                                                  |                     |  |
|                                            |                |                                          |                             | 10                                         | Aug 16, 2021           | SYSTEM                                | (\$11,146.88) |                                                                                                                                                                                                      |                   |                                                                  |                     |  |
|                                            |                |                                          |                             | 11                                         | Sep 2, 2021            | SYSTEM                                | \$11,146.88   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user schnod1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |                   |                                                                  |                     |  |
|                                            |                |                                          |                             | 11                                         | Sep 2, 2021            | SYSTEM                                | (\$11,146.88) |                                                                                                                                                                                                      |                   |                                                                  |                     |  |
|                                            |                |                                          |                             | 12                                         | Sep 16, 2021           | SYSTEM                                | \$11,146.88   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user schnod1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |                   |                                                                  |                     |  |
|                                            |                |                                          |                             | 12                                         | Sep 16, 2021           | SYSTEM                                | (\$11,146.88) |                                                                                                                                                                                                      |                   |                                                                  |                     |  |
|                                            |                |                                          |                             | 13                                         | Oct 1, 2021            | SYSTEM                                | \$11,146.88   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user schnod1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |                   |                                                                  |                     |  |
|                                            |                |                                          |                             | 13                                         | Oct 1, 2021            | SYSTEM                                | (\$11,146.88) |                                                                                                                                                                                                      |                   |                                                                  |                     |  |
|                                            |                |                                          |                             | 14                                         | Oct 18, 2021           | SYSTEM                                | \$11,146.88   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user schnod1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |                   |                                                                  |                     |  |
|                                            |                |                                          |                             | 14                                         | Oct 18, 2021           | SYSTEM                                | (\$11,146.88) |                                                                                                                                                                                                      |                   |                                                                  |                     |  |
|                                            |                |                                          |                             | 15                                         | Nov 2, 2021            | SYSTEM                                | \$11,146.88   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user schnod1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |                   |                                                                  |                     |  |
|                                            |                |                                          |                             | 15                                         | Nov 2, 2021            | SYSTEM                                | (\$11,146.88) |                                                                                                                                                                                                      |                   |                                                                  |                     |  |
|                                            |                |                                          |                             | 16                                         | Nov 16, 2021           | SYSTEM                                | \$11,146.88   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user schnod1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |                   |                                                                  |                     |  |
|                                            |                |                                          |                             | 16                                         | Nov 16, 2021           | SYSTEM                                | (\$11,146.88) |                                                                                                                                                                                                      |                   |                                                                  |                     |  |
|                                            |                |                                          | <b>- Total</b>              |                                            |                        |                                       |               | <b>\$0.00</b>                                                                                                                                                                                        |                   |                                                                  |                     |  |
|                                            |                |                                          | <b>Material - Total</b>     |                                            |                        |                                       |               | <b>\$0.00</b>                                                                                                                                                                                        |                   |                                                                  |                     |  |
|                                            |                |                                          | <b>0630 - Total</b>         |                                            |                        |                                       |               | <b>\$0.00</b>                                                                                                                                                                                        |                   |                                                                  |                     |  |
|                                            |                |                                          | 0640                        | MGS BRIDGE APP. TRANS SEC (REG/NO CURB)    | Construction Stockpile | 7                                     | Jul 1, 2021   | SYSTEM                                                                                                                                                                                               | (\$3,212.00)      | Payment Estimate Item Adjustment generated Stockpile Transaction |                     |  |
|                                            |                |                                          |                             |                                            |                        | 11                                    | Sep 2, 2021   | SYSTEM                                                                                                                                                                                               | (\$1,606.00)      | Payment Estimate Item Adjustment generated Stockpile Transaction |                     |  |
|                                            |                |                                          |                             |                                            |                        | 13                                    | Oct 1, 2021   | SYSTEM                                                                                                                                                                                               | (\$1,606.00)      | Payment Estimate Item Adjustment generated Stockpile Transaction |                     |  |
|                                            |                |                                          |                             |                                            |                        | <b>- Total</b>                        |               |                                                                                                                                                                                                      |                   |                                                                  | <b>(\$6,424.00)</b> |  |
|                                            |                |                                          |                             |                                            |                        | <b>Construction Stockpile - Total</b> |               |                                                                                                                                                                                                      |                   |                                                                  | <b>(\$6,424.00)</b> |  |
| Construction Stockpile STMI                | 1              | Apr 2, 2021                              |                             |                                            |                        | SYSTEM                                | \$6,424.00    | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |                   |                                                                  |                     |  |
|                                            | <b>- Total</b> |                                          |                             |                                            |                        | <b>\$6,424.00</b>                     |               |                                                                                                                                                                                                      |                   |                                                                  |                     |  |
| <b>Construction Stockpile STMI - Total</b> |                |                                          |                             |                                            | <b>\$6,424.00</b>      |                                       |               |                                                                                                                                                                                                      |                   |                                                                  |                     |  |



## Line Item Adjustments by Estimate

Mar 18, 2022

Contract ID:190621-F01

| Project                                    | Line | Description                             | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By                             | Amount                 | Remarks                                                                                                                                                                                              |                                       |                   |             |               |                                                                                                                                                                                                      |                                                                  |  |  |                     |  |
|--------------------------------------------|------|-----------------------------------------|-----------------|-----------------------|-------------------------|--------------|----------------------------------------|------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|-------------------|-------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|--|--|---------------------|--|
| J413200                                    | 0640 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Material        |                       | 7                       | Jul 1, 2021  | SYSTEM                                 | \$4,900.00             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schnod1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |                                       |                   |             |               |                                                                                                                                                                                                      |                                                                  |  |  |                     |  |
|                                            |      |                                         |                 |                       | 7                       | Jul 1, 2021  | SYSTEM                                 | (\$4,900.00)           |                                                                                                                                                                                                      |                                       |                   |             |               |                                                                                                                                                                                                      |                                                                  |  |  |                     |  |
|                                            |      |                                         |                 |                       | 8                       | Jul 16, 2021 | SYSTEM                                 | \$4,900.00             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user schnod1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |                                       |                   |             |               |                                                                                                                                                                                                      |                                                                  |  |  |                     |  |
|                                            |      |                                         |                 |                       | 8                       | Jul 16, 2021 | SYSTEM                                 | (\$4,900.00)           |                                                                                                                                                                                                      |                                       |                   |             |               |                                                                                                                                                                                                      |                                                                  |  |  |                     |  |
|                                            |      |                                         |                 |                       | 9                       | Aug 2, 2021  | SYSTEM                                 | \$4,900.00             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user schnod1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |                                       |                   |             |               |                                                                                                                                                                                                      |                                                                  |  |  |                     |  |
|                                            |      |                                         |                 |                       | 9                       | Aug 2, 2021  | SYSTEM                                 | (\$4,900.00)           |                                                                                                                                                                                                      |                                       |                   |             |               |                                                                                                                                                                                                      |                                                                  |  |  |                     |  |
|                                            |      |                                         |                 |                       | 10                      | Aug 16, 2021 | SYSTEM                                 | \$4,900.00             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user schnod1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |                                       |                   |             |               |                                                                                                                                                                                                      |                                                                  |  |  |                     |  |
|                                            |      |                                         |                 |                       | 10                      | Aug 16, 2021 | SYSTEM                                 | (\$4,900.00)           |                                                                                                                                                                                                      |                                       |                   |             |               |                                                                                                                                                                                                      |                                                                  |  |  |                     |  |
|                                            |      |                                         |                 |                       | 11                      | Sep 2, 2021  | SYSTEM                                 | \$7,350.00             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user schnod1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |                                       |                   |             |               |                                                                                                                                                                                                      |                                                                  |  |  |                     |  |
|                                            |      |                                         |                 |                       | 11                      | Sep 2, 2021  | SYSTEM                                 | (\$7,350.00)           |                                                                                                                                                                                                      |                                       |                   |             |               |                                                                                                                                                                                                      |                                                                  |  |  |                     |  |
|                                            |      |                                         |                 |                       | <b>- Total</b>          |              |                                        |                        |                                                                                                                                                                                                      |                                       |                   |             | <b>\$0.00</b> |                                                                                                                                                                                                      |                                                                  |  |  |                     |  |
|                                            |      |                                         |                 |                       | <b>Material - Total</b> |              |                                        |                        |                                                                                                                                                                                                      |                                       |                   |             | <b>\$0.00</b> |                                                                                                                                                                                                      |                                                                  |  |  |                     |  |
|                                            |      |                                         |                 |                       | <b>0640 - Total</b>     |              |                                        |                        |                                                                                                                                                                                                      |                                       |                   |             | <b>\$0.00</b> |                                                                                                                                                                                                      |                                                                  |  |  |                     |  |
|                                            |      |                                         |                 |                       | 0650                    |              | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile |                                                                                                                                                                                                      | 7                                     | Jul 1, 2021       | SYSTEM      | (\$4,728.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |                                                                  |  |  |                     |  |
|                                            |      |                                         |                 |                       |                         |              |                                        |                        |                                                                                                                                                                                                      | 11                                    | Sep 2, 2021       | SYSTEM      | (\$1,576.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |                                                                  |  |  |                     |  |
|                                            |      |                                         |                 |                       |                         |              |                                        |                        |                                                                                                                                                                                                      | 13                                    | Oct 1, 2021       | SYSTEM      | (\$1,576.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |                                                                  |  |  |                     |  |
|                                            |      |                                         |                 |                       |                         |              |                                        |                        |                                                                                                                                                                                                      | <b>- Total</b>                        |                   |             |               |                                                                                                                                                                                                      |                                                                  |  |  | <b>(\$7,880.00)</b> |  |
|                                            |      |                                         |                 |                       |                         |              |                                        |                        |                                                                                                                                                                                                      | <b>Construction Stockpile - Total</b> |                   |             |               |                                                                                                                                                                                                      |                                                                  |  |  | <b>(\$7,880.00)</b> |  |
|                                            |      |                                         |                 |                       |                         |              |                                        |                        |                                                                                                                                                                                                      | Construction Stockpile STMI           | 1                 | Apr 2, 2021 | SYSTEM        | \$7,880.00                                                                                                                                                                                           | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |                     |  |
| <b>- Total</b>                             |      |                                         |                 |                       |                         |              |                                        |                        |                                                                                                                                                                                                      |                                       | <b>\$7,880.00</b> |             |               |                                                                                                                                                                                                      |                                                                  |  |  |                     |  |
| <b>Construction Stockpile STMI - Total</b> |      |                                         |                 |                       |                         |              |                                        |                        |                                                                                                                                                                                                      | <b>\$7,880.00</b>                     |                   |             |               |                                                                                                                                                                                                      |                                                                  |  |  |                     |  |
| Material                                   |      |                                         |                 |                       |                         |              |                                        |                        |                                                                                                                                                                                                      | 7                                     | Jul 1, 2021       | SYSTEM      | \$7,050.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user schnod1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |                                                                  |  |  |                     |  |
|                                            |      |                                         |                 |                       |                         |              |                                        |                        |                                                                                                                                                                                                      | 7                                     | Jul 1, 2021       | SYSTEM      | (\$7,050.00)  |                                                                                                                                                                                                      |                                                                  |  |  |                     |  |
|                                            |      |                                         |                 |                       |                         |              |                                        |                        |                                                                                                                                                                                                      | 8                                     | Jul 16, 2021      | SYSTEM      | \$7,050.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user schnod1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |                                                                  |  |  |                     |  |
|                                            |      |                                         |                 |                       |                         |              |                                        |                        |                                                                                                                                                                                                      | 8                                     | Jul 16, 2021      | SYSTEM      | (\$7,050.00)  |                                                                                                                                                                                                      |                                                                  |  |  |                     |  |
|                                            |      |                                         |                 |                       |                         |              |                                        |                        |                                                                                                                                                                                                      | 9                                     | Aug 2, 2021       | SYSTEM      | \$7,050.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user schnod1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |                                                                  |  |  |                     |  |
|                                            |      |                                         |                 |                       |                         |              |                                        |                        |                                                                                                                                                                                                      | 9                                     | Aug 2, 2021       | SYSTEM      | (\$7,050.00)  |                                                                                                                                                                                                      |                                                                  |  |  |                     |  |
|                                            |      |                                         |                 |                       |                         |              |                                        |                        |                                                                                                                                                                                                      | 10                                    | Aug 16, 2021      | SYSTEM      | \$7,050.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user schnod1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |                                                                  |  |  |                     |  |
|                                            |      |                                         |                 |                       | 10                      | Aug 16, 2021 | SYSTEM                                 | (\$7,050.00)           |                                                                                                                                                                                                      |                                       |                   |             |               |                                                                                                                                                                                                      |                                                                  |  |  |                     |  |
|                                            |      |                                         |                 |                       | 11                      | Sep 2, 2021  | SYSTEM                                 | \$9,400.00             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user schnod1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |                                       |                   |             |               |                                                                                                                                                                                                      |                                                                  |  |  |                     |  |
|                                            |      |                                         |                 |                       | 11                      | Sep 2, 2021  | SYSTEM                                 | (\$9,400.00)           |                                                                                                                                                                                                      |                                       |                   |             |               |                                                                                                                                                                                                      |                                                                  |  |  |                     |  |



## Line Item Adjustments by Estimate

Mar 18, 2022

Contract ID:190621-F01

| Project                 | Line                            | Description                                     | Adjustment Type | Other Adjustment Type   | Est. Number | Created Date    | Created By      | Amount        | Remarks                                                                                                                                                                                              |                                                                                                                                                                                                      |               |  |
|-------------------------|---------------------------------|-------------------------------------------------|-----------------|-------------------------|-------------|-----------------|-----------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--|
| J413200                 | 0650                            | TYPE A<br>CRASHWORTHY<br>END TERMINAL<br>(MASH) | Material        |                         |             | 2021            |                 |               |                                                                                                                                                                                                      |                                                                                                                                                                                                      |               |  |
|                         |                                 |                                                 |                 | <b>- Total</b>          |             |                 |                 |               |                                                                                                                                                                                                      |                                                                                                                                                                                                      | <b>\$0.00</b> |  |
|                         |                                 |                                                 |                 | <b>Material - Total</b> |             |                 |                 |               |                                                                                                                                                                                                      |                                                                                                                                                                                                      | <b>\$0.00</b> |  |
|                         | <b>0650 - Total</b>             |                                                 |                 |                         |             |                 |                 | <b>\$0.00</b> |                                                                                                                                                                                                      |                                                                                                                                                                                                      |               |  |
|                         | 0680                            | LIGHTING POLE,<br>30 FT. OR 9.0 M,<br>TYPE AT   | Material        |                         |             | 11              | Sep 2,<br>2021  | SYSTEM        | \$6,284.00                                                                                                                                                                                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user schnod1 overriding Payment Estimate Exception 41 on the current Payment Estimate. |               |  |
|                         |                                 |                                                 |                 |                         |             | 11              | Sep 2,<br>2021  | SYSTEM        | (\$6,284.00)                                                                                                                                                                                         |                                                                                                                                                                                                      |               |  |
|                         |                                 |                                                 |                 |                         |             | 12              | Sep 16,<br>2021 | SYSTEM        | \$6,284.00                                                                                                                                                                                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user schnod1 overriding Payment Estimate Exception 44 on the current Payment Estimate. |               |  |
|                         |                                 |                                                 |                 |                         |             | 12              | Sep 16,<br>2021 | SYSTEM        | (\$6,284.00)                                                                                                                                                                                         |                                                                                                                                                                                                      |               |  |
|                         |                                 |                                                 |                 |                         |             | 13              | Oct 1,<br>2021  | SYSTEM        | \$10,997.00                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user schnod1 overriding Payment Estimate Exception 37 on the current Payment Estimate. |               |  |
|                         |                                 |                                                 |                 |                         |             | 13              | Oct 1,<br>2021  | SYSTEM        | (\$10,997.00)                                                                                                                                                                                        |                                                                                                                                                                                                      |               |  |
|                         |                                 |                                                 |                 |                         |             | 14              | Oct 18,<br>2021 | SYSTEM        | \$10,997.00                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user schnod1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |               |  |
|                         |                                 |                                                 |                 |                         |             | 14              | Oct 18,<br>2021 | SYSTEM        | (\$10,997.00)                                                                                                                                                                                        |                                                                                                                                                                                                      |               |  |
|                         |                                 |                                                 |                 |                         |             | 15              | Nov 2,<br>2021  | SYSTEM        | \$10,997.00                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user schnod1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |               |  |
|                         |                                 |                                                 |                 |                         |             | 15              | Nov 2,<br>2021  | SYSTEM        | (\$10,997.00)                                                                                                                                                                                        |                                                                                                                                                                                                      |               |  |
|                         |                                 |                                                 |                 |                         |             | 16              | Nov 16,<br>2021 | SYSTEM        | \$10,997.00                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user schnod1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |               |  |
|                         |                                 |                                                 |                 |                         |             | 16              | Nov 16,<br>2021 | SYSTEM        | (\$10,997.00)                                                                                                                                                                                        |                                                                                                                                                                                                      |               |  |
|                         |                                 |                                                 |                 |                         |             | 17              | Dec 1,<br>2021  | SYSTEM        | \$10,997.00                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user woodwj1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |               |  |
|                         |                                 |                                                 |                 |                         |             | 17              | Dec 1,<br>2021  | SYSTEM        | (\$10,997.00)                                                                                                                                                                                        |                                                                                                                                                                                                      |               |  |
|                         |                                 |                                                 |                 |                         |             | 18              | Dec 16,<br>2021 | SYSTEM        | \$10,997.00                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user schnod1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |               |  |
|                         |                                 |                                                 |                 |                         |             | 18              | Dec 16,<br>2021 | SYSTEM        | (\$10,997.00)                                                                                                                                                                                        |                                                                                                                                                                                                      |               |  |
|                         |                                 |                                                 |                 |                         |             | 19              | Jan 3,<br>2022  | SYSTEM        | \$10,997.00                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schnod1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |               |  |
|                         |                                 |                                                 |                 |                         |             | 19              | Jan 3,<br>2022  | SYSTEM        | (\$10,997.00)                                                                                                                                                                                        |                                                                                                                                                                                                      |               |  |
|                         |                                 |                                                 |                 |                         |             | 20              | Jan 18,<br>2022 | SYSTEM        | \$10,997.00                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schnod1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |               |  |
|                         |                                 |                                                 |                 |                         |             | 20              | Jan 18,<br>2022 | SYSTEM        | (\$10,997.00)                                                                                                                                                                                        |                                                                                                                                                                                                      |               |  |
|                         | <b>- Total</b>                  |                                                 |                 |                         |             |                 |                 | <b>\$0.00</b> |                                                                                                                                                                                                      |                                                                                                                                                                                                      |               |  |
| <b>Material - Total</b> |                                 |                                                 |                 |                         |             |                 | <b>\$0.00</b>   |               |                                                                                                                                                                                                      |                                                                                                                                                                                                      |               |  |
| <b>0680 - Total</b>     |                                 |                                                 |                 |                         |             |                 | <b>\$0.00</b>   |               |                                                                                                                                                                                                      |                                                                                                                                                                                                      |               |  |
| 0690                    | BRACKET ARM,<br>15 FT. OR 4.6 M | Material                                        |                 |                         | 11          | Sep 2,<br>2021  | SYSTEM          | \$2,484.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user schnod1 overriding Payment Estimate Exception 42 on the current Payment Estimate. |                                                                                                                                                                                                      |               |  |
|                         |                                 |                                                 |                 |                         | 11          | Sep 2,<br>2021  | SYSTEM          | (\$2,484.00)  |                                                                                                                                                                                                      |                                                                                                                                                                                                      |               |  |
|                         |                                 |                                                 |                 |                         | 12          | Sep 16,<br>2021 | SYSTEM          | \$2,484.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user schnod1 overriding Payment Estimate Exception 45 on the current Payment Estimate. |                                                                                                                                                                                                      |               |  |



## Line Item Adjustments by Estimate

Mar 18, 2022

Contract ID:190621-F01

| Project                 | Line                         | Description                  | Adjustment Type | Other Adjustment Type | Est. Number    | Created Date | Created By   | Amount                                                                                                                                                                                               | Remarks                                                                                                                                                                                              |  |
|-------------------------|------------------------------|------------------------------|-----------------|-----------------------|----------------|--------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| J413200                 | 0690                         | BRACKET ARM, 15 FT. OR 4.6 M | Material        |                       | 12             | Sep 16, 2021 | SYSTEM       | (\$2,484.00)                                                                                                                                                                                         |                                                                                                                                                                                                      |  |
|                         |                              |                              |                 |                       | 13             | Oct 1, 2021  | SYSTEM       | \$4,347.00                                                                                                                                                                                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user schnod1 overriding Payment Estimate Exception 38 on the current Payment Estimate. |  |
|                         |                              |                              |                 |                       | 13             | Oct 1, 2021  | SYSTEM       | (\$4,347.00)                                                                                                                                                                                         |                                                                                                                                                                                                      |  |
|                         |                              |                              |                 |                       | 14             | Oct 18, 2021 | SYSTEM       | \$4,347.00                                                                                                                                                                                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user schnod1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |  |
|                         |                              |                              |                 |                       | 14             | Oct 18, 2021 | SYSTEM       | (\$4,347.00)                                                                                                                                                                                         |                                                                                                                                                                                                      |  |
|                         | <b>- Total</b>               |                              |                 |                       |                |              |              |                                                                                                                                                                                                      | <b>\$0.00</b>                                                                                                                                                                                        |  |
|                         | <b>Material - Total</b>      |                              |                 |                       |                |              |              |                                                                                                                                                                                                      | <b>\$0.00</b>                                                                                                                                                                                        |  |
|                         | <b>0690 - Total</b>          |                              |                 |                       |                |              |              |                                                                                                                                                                                                      | <b>\$0.00</b>                                                                                                                                                                                        |  |
|                         | 0700                         | LUMINAIRE, LED-A             | Material        |                       | 13             | Oct 1, 2021  | SYSTEM       | \$5,000.00                                                                                                                                                                                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user schnod1 overriding Payment Estimate Exception 39 on the current Payment Estimate. |  |
|                         |                              |                              |                 |                       | 13             | Oct 1, 2021  | SYSTEM       | (\$5,000.00)                                                                                                                                                                                         |                                                                                                                                                                                                      |  |
|                         |                              |                              |                 |                       | 14             | Oct 18, 2021 | SYSTEM       | \$5,000.00                                                                                                                                                                                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user schnod1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |  |
|                         |                              |                              |                 |                       | 14             | Oct 18, 2021 | SYSTEM       | (\$5,000.00)                                                                                                                                                                                         |                                                                                                                                                                                                      |  |
|                         |                              |                              |                 |                       | <b>- Total</b> |              |              |                                                                                                                                                                                                      |                                                                                                                                                                                                      |  |
| <b>Material - Total</b> |                              |                              |                 |                       |                |              |              | <b>\$0.00</b>                                                                                                                                                                                        |                                                                                                                                                                                                      |  |
| <b>0700 - Total</b>     |                              |                              |                 |                       |                |              |              | <b>\$0.00</b>                                                                                                                                                                                        |                                                                                                                                                                                                      |  |
| 0710                    | LUMINAIRE, LED-B             | Material                     |                 | 11                    | Sep 2, 2021    | SYSTEM       | \$2,852.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user schnod1 overriding Payment Estimate Exception 43 on the current Payment Estimate. |                                                                                                                                                                                                      |  |
|                         |                              |                              |                 | 11                    | Sep 2, 2021    | SYSTEM       | (\$2,852.00) |                                                                                                                                                                                                      |                                                                                                                                                                                                      |  |
|                         |                              |                              |                 | 12                    | Sep 16, 2021   | SYSTEM       | \$2,852.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user schnod1 overriding Payment Estimate Exception 46 on the current Payment Estimate. |                                                                                                                                                                                                      |  |
|                         |                              |                              |                 | 12                    | Sep 16, 2021   | SYSTEM       | (\$2,852.00) |                                                                                                                                                                                                      |                                                                                                                                                                                                      |  |
|                         |                              |                              |                 | 13                    | Oct 1, 2021    | SYSTEM       | \$4,991.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user schnod1 overriding Payment Estimate Exception 40 on the current Payment Estimate. |                                                                                                                                                                                                      |  |
|                         |                              |                              |                 | 13                    | Oct 1, 2021    | SYSTEM       | (\$4,991.00) |                                                                                                                                                                                                      |                                                                                                                                                                                                      |  |
|                         |                              |                              |                 | 14                    | Oct 18, 2021   | SYSTEM       | \$4,991.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user schnod1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |                                                                                                                                                                                                      |  |
|                         |                              |                              |                 | 14                    | Oct 18, 2021   | SYSTEM       | (\$4,991.00) |                                                                                                                                                                                                      |                                                                                                                                                                                                      |  |
| <b>- Total</b>          |                              |                              |                 |                       |                |              |              | <b>\$0.00</b>                                                                                                                                                                                        |                                                                                                                                                                                                      |  |
| <b>Material - Total</b> |                              |                              |                 |                       |                |              |              | <b>\$0.00</b>                                                                                                                                                                                        |                                                                                                                                                                                                      |  |
| <b>0710 - Total</b>     |                              |                              |                 |                       |                |              |              | <b>\$0.00</b>                                                                                                                                                                                        |                                                                                                                                                                                                      |  |
| 0720                    | BASE MOUNTED CONTROL STATION | Material                     |                 | 11                    | Sep 2, 2021    | SYSTEM       | \$6,841.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user schnod1 overriding Payment Estimate Exception 44 on the current Payment Estimate. |                                                                                                                                                                                                      |  |
|                         |                              |                              |                 | 11                    | Sep 2, 2021    | SYSTEM       | (\$6,841.00) |                                                                                                                                                                                                      |                                                                                                                                                                                                      |  |
|                         |                              |                              |                 | 12                    | Sep 16, 2021   | SYSTEM       | \$6,841.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user schnod1 overriding Payment Estimate Exception 47 on the current Payment Estimate. |                                                                                                                                                                                                      |  |
|                         |                              |                              |                 | 12                    | Sep 16, 2021   | SYSTEM       | (\$6,841.00) |                                                                                                                                                                                                      |                                                                                                                                                                                                      |  |
|                         |                              |                              |                 | 13                    | Oct 1, 2021    | SYSTEM       | \$6,841.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user schnod1 overriding Payment Estimate Exception 41 on the current Payment Estimate. |                                                                                                                                                                                                      |  |





## Line Item Adjustments by Estimate

Mar 18, 2022

Contract ID:190621-F01

| Project | Line | Description                  | Adjustment Type | Other Adjustment Type   | Est. Number                     | Created Date | Created By    | Amount                                                                                                                                                                                               | Remarks                                                                                                                                                                                              |        |               |                                                                                                                                                                                                      |  |
|---------|------|------------------------------|-----------------|-------------------------|---------------------------------|--------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| J413200 | 0720 | BASE MOUNTED CONTROL STATION | Material        |                         | 13                              | Oct 1, 2021  | SYSTEM        | (\$6,841.00)                                                                                                                                                                                         |                                                                                                                                                                                                      |        |               |                                                                                                                                                                                                      |  |
|         |      |                              |                 |                         | 14                              | Oct 18, 2021 | SYSTEM        | \$6,841.00                                                                                                                                                                                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user schnod1 overriding Payment Estimate Exception 29 on the current Payment Estimate. |        |               |                                                                                                                                                                                                      |  |
|         |      |                              |                 |                         | 14                              | Oct 18, 2021 | SYSTEM        | (\$6,841.00)                                                                                                                                                                                         |                                                                                                                                                                                                      |        |               |                                                                                                                                                                                                      |  |
|         |      |                              |                 |                         | <b>- Total</b>                  |              |               |                                                                                                                                                                                                      |                                                                                                                                                                                                      |        |               | <b>\$0.00</b>                                                                                                                                                                                        |  |
|         |      |                              |                 |                         | <b>Material - Total</b>         |              |               |                                                                                                                                                                                                      |                                                                                                                                                                                                      |        |               | <b>\$0.00</b>                                                                                                                                                                                        |  |
|         |      |                              |                 |                         | <b>0720 - Total</b>             |              |               |                                                                                                                                                                                                      |                                                                                                                                                                                                      |        |               | <b>\$0.00</b>                                                                                                                                                                                        |  |
|         |      |                              |                 | 0730                    | CONDUIT, 3 IN. RIGID, IN TRENCH | Material     |               | 6                                                                                                                                                                                                    | Jun 17, 2021                                                                                                                                                                                         | SYSTEM | \$27,625.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user schnod1 overriding Payment Estimate Exception 36 on the current Payment Estimate. |  |
|         |      |                              |                 |                         |                                 |              |               | 6                                                                                                                                                                                                    | Jun 17, 2021                                                                                                                                                                                         | SYSTEM | (\$27,625.00) |                                                                                                                                                                                                      |  |
|         |      |                              |                 |                         |                                 |              |               | 7                                                                                                                                                                                                    | Jul 1, 2021                                                                                                                                                                                          | SYSTEM | \$27,625.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user schnod1 overriding Payment Estimate Exception 43 on the current Payment Estimate. |  |
|         |      |                              |                 |                         |                                 |              |               | 7                                                                                                                                                                                                    | Jul 1, 2021                                                                                                                                                                                          | SYSTEM | (\$27,625.00) |                                                                                                                                                                                                      |  |
|         |      |                              |                 |                         |                                 |              |               | 8                                                                                                                                                                                                    | Jul 16, 2021                                                                                                                                                                                         | SYSTEM | \$27,625.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user schnod1 overriding Payment Estimate Exception 50 on the current Payment Estimate. |  |
|         |      |                              |                 |                         |                                 |              |               | 8                                                                                                                                                                                                    | Jul 16, 2021                                                                                                                                                                                         | SYSTEM | (\$27,625.00) |                                                                                                                                                                                                      |  |
|         |      |                              |                 |                         |                                 |              |               | 9                                                                                                                                                                                                    | Aug 2, 2021                                                                                                                                                                                          | SYSTEM | \$27,625.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user schnod1 overriding Payment Estimate Exception 51 on the current Payment Estimate. |  |
|         |      |                              |                 |                         |                                 |              |               | 9                                                                                                                                                                                                    | Aug 2, 2021                                                                                                                                                                                          | SYSTEM | (\$27,625.00) |                                                                                                                                                                                                      |  |
|         |      |                              |                 |                         |                                 |              |               | 10                                                                                                                                                                                                   | Aug 16, 2021                                                                                                                                                                                         | SYSTEM | \$29,580.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user schnod1 overriding Payment Estimate Exception 48 on the current Payment Estimate. |  |
|         | 10   | Aug 16, 2021                 | SYSTEM          |                         |                                 |              | (\$29,580.00) |                                                                                                                                                                                                      |                                                                                                                                                                                                      |        |               |                                                                                                                                                                                                      |  |
|         | 11   | Sep 2, 2021                  | SYSTEM          |                         |                                 |              | \$33,762.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user schnod1 overriding Payment Estimate Exception 45 on the current Payment Estimate. |                                                                                                                                                                                                      |        |               |                                                                                                                                                                                                      |  |
|         | 11   | Sep 2, 2021                  | SYSTEM          |                         |                                 |              | (\$33,762.00) |                                                                                                                                                                                                      |                                                                                                                                                                                                      |        |               |                                                                                                                                                                                                      |  |
|         | 12   | Sep 16, 2021                 | SYSTEM          |                         |                                 |              | \$33,762.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user schnod1 overriding Payment Estimate Exception 48 on the current Payment Estimate. |                                                                                                                                                                                                      |        |               |                                                                                                                                                                                                      |  |
|         | 12   | Sep 16, 2021                 | SYSTEM          |                         |                                 |              | (\$33,762.00) |                                                                                                                                                                                                      |                                                                                                                                                                                                      |        |               |                                                                                                                                                                                                      |  |
|         | 13   | Oct 1, 2021                  | SYSTEM          |                         |                                 |              | \$40,392.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user schnod1 overriding Payment Estimate Exception 42 on the current Payment Estimate. |                                                                                                                                                                                                      |        |               |                                                                                                                                                                                                      |  |
|         | 13   | Oct 1, 2021                  | SYSTEM          |                         |                                 |              | (\$40,392.00) |                                                                                                                                                                                                      |                                                                                                                                                                                                      |        |               |                                                                                                                                                                                                      |  |
|         | 14   | Oct 18, 2021                 | SYSTEM          |                         |                                 |              | \$40,392.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user schnod1 overriding Payment Estimate Exception 30 on the current Payment Estimate. |                                                                                                                                                                                                      |        |               |                                                                                                                                                                                                      |  |
|         | 14   | Oct 18, 2021                 | SYSTEM          |                         |                                 |              | (\$40,392.00) |                                                                                                                                                                                                      |                                                                                                                                                                                                      |        |               |                                                                                                                                                                                                      |  |
|         | 15   | Nov 2, 2021                  | SYSTEM          |                         |                                 |              | \$40,392.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user schnod1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |                                                                                                                                                                                                      |        |               |                                                                                                                                                                                                      |  |
|         | 15   | Nov 2, 2021                  | SYSTEM          |                         |                                 |              | (\$40,392.00) |                                                                                                                                                                                                      |                                                                                                                                                                                                      |        |               |                                                                                                                                                                                                      |  |
|         |      |                              |                 | <b>- Total</b>          |                                 |              |               |                                                                                                                                                                                                      |                                                                                                                                                                                                      |        | <b>\$0.00</b> |                                                                                                                                                                                                      |  |
|         |      |                              |                 | <b>Material - Total</b> |                                 |              |               |                                                                                                                                                                                                      |                                                                                                                                                                                                      |        | <b>\$0.00</b> |                                                                                                                                                                                                      |  |
|         |      | Other Item Adjustment        | OVRN            | 13                      | Oct 1, 2021                     | schnod1      | (\$1,683.00)  | Adjustment for overrun quantity.                                                                                                                                                                     |                                                                                                                                                                                                      |        |               |                                                                                                                                                                                                      |  |
|         |      |                              |                 | 17                      | Dec 1, 2021                     | woodwj1      | \$1,683.00    | Returning payment held on manual adjustment on October 1, 2021                                                                                                                                       |                                                                                                                                                                                                      |        |               |                                                                                                                                                                                                      |  |



## Line Item Adjustments by Estimate

Mar 18, 2022

Contract ID:190621-F01

| Project | Line | Description                     | Adjustment Type                      | Other Adjustment Type | Est. Number                  | Created Date           | Created By | Amount       | Remarks                                                                                                                                                                                                                                                    |               |               |                                                                                                                                                                                                      |
|---------|------|---------------------------------|--------------------------------------|-----------------------|------------------------------|------------------------|------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J413200 | 0730 | CONDUIT, 3 IN. RIGID, IN TRENCH | Other Item Adjustment                | OVRN                  |                              | 2021                   |            |              |                                                                                                                                                                                                                                                            |               |               |                                                                                                                                                                                                      |
|         |      |                                 |                                      | <b>OVRN - Total</b>   |                              |                        |            |              |                                                                                                                                                                                                                                                            | <b>\$0.00</b> |               |                                                                                                                                                                                                      |
|         |      |                                 | <b>Other Item Adjustment - Total</b> |                       |                              |                        |            |              |                                                                                                                                                                                                                                                            | <b>\$0.00</b> |               |                                                                                                                                                                                                      |
|         |      |                                 | Overrun                              | Overrun               | 13                           | Oct 1, 2021            | SYSTEM     | \$1,683.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) overriding Payment Estimate Exception 94 on the current Payment Estimate. Material Insufficiency Quantity 4752.000; Overrun Quantity Balance 198.00. |               |               |                                                                                                                                                                                                      |
|         |      |                                 |                                      |                       | 13                           | Oct 1, 2021            | SYSTEM     | (\$1,683.00) |                                                                                                                                                                                                                                                            |               |               |                                                                                                                                                                                                      |
|         |      |                                 |                                      |                       | 14                           | Oct 18, 2021           | SYSTEM     | (\$1,683.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).                                                                                                                                          |               |               |                                                                                                                                                                                                      |
|         |      |                                 |                                      |                       | 14                           | Oct 18, 2021           | SYSTEM     | \$1,683.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) overriding Payment Estimate Exception 89 on the current Payment Estimate. Material Insufficiency Quantity 4752.000; Overrun Quantity Balance 198.00. |               |               |                                                                                                                                                                                                      |
|         |      |                                 |                                      |                       | 15                           | Nov 2, 2021            | SYSTEM     | (\$1,683.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).                                                                                                                                          |               |               |                                                                                                                                                                                                      |
|         |      |                                 |                                      |                       | 15                           | Nov 2, 2021            | SYSTEM     | \$1,683.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overriding Payment Estimate Exception 73 on the current Payment Estimate. Material Insufficiency Quantity 4752.000; Overrun Quantity Balance 198.00. |               |               |                                                                                                                                                                                                      |
|         |      |                                 |                                      |                       | 16                           | Nov 16, 2021           | SYSTEM     | (\$1,683.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).                                                                                                                                          |               |               |                                                                                                                                                                                                      |
|         |      |                                 |                                      |                       | 16                           | Nov 16, 2021           | SYSTEM     | \$1,683.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user schnod1 overriding Payment Estimate Exception 46 on the current Payment Estimate.                                                        |               |               |                                                                                                                                                                                                      |
|         |      |                                 |                                      |                       | 17                           | Dec 1, 2021            | SYSTEM     | (\$1,683.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).                                                                                                                                          |               |               |                                                                                                                                                                                                      |
|         |      |                                 |                                      |                       | 22                           | Feb 15, 2022           | SYSTEM     | \$1,683.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',8.50000 - 8.50000, 'is applied (if non-zero).                                                                            |               |               |                                                                                                                                                                                                      |
|         |      |                                 |                                      |                       |                              | <b>Overrun - Total</b> |            |              |                                                                                                                                                                                                                                                            |               | <b>\$0.00</b> |                                                                                                                                                                                                      |
|         |      |                                 |                                      |                       |                              | <b>Overrun - Total</b> |            |              |                                                                                                                                                                                                                                                            |               | <b>\$0.00</b> |                                                                                                                                                                                                      |
|         |      |                                 | <b>0730 - Total</b>                  |                       |                              |                        |            |              |                                                                                                                                                                                                                                                            |               | <b>\$0.00</b> |                                                                                                                                                                                                      |
|         |      |                                 | J413200                              | 0750                  | CONDUIT, 3 IN. RIGID, PUSHED | Material               |            | 6            | Jun 17, 2021                                                                                                                                                                                                                                               | SYSTEM        | \$1,785.60    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user schnod1 overriding Payment Estimate Exception 37 on the current Payment Estimate. |
|         |      |                                 |                                      |                       |                              |                        |            | 6            | Jun 17, 2021                                                                                                                                                                                                                                               | SYSTEM        | (\$1,785.60)  |                                                                                                                                                                                                      |
|         |      |                                 |                                      |                       |                              |                        |            | 7            | Jul 1, 2021                                                                                                                                                                                                                                                | SYSTEM        | \$1,785.60    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user schnod1 overriding Payment Estimate Exception 44 on the current Payment Estimate. |
|         |      |                                 |                                      |                       |                              |                        |            | 7            | Jul 1, 2021                                                                                                                                                                                                                                                | SYSTEM        | (\$1,785.60)  |                                                                                                                                                                                                      |
|         |      |                                 |                                      |                       |                              |                        |            | 8            | Jul 16, 2021                                                                                                                                                                                                                                               | SYSTEM        | \$1,785.60    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user schnod1 overriding Payment Estimate Exception 51 on the current Payment Estimate. |
|         |      |                                 |                                      |                       |                              |                        |            | 8            | Jul 16, 2021                                                                                                                                                                                                                                               | SYSTEM        | (\$1,785.60)  |                                                                                                                                                                                                      |
|         |      |                                 |                                      |                       |                              |                        |            | 9            | Aug 2, 2021                                                                                                                                                                                                                                                | SYSTEM        | \$1,785.60    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user schnod1 overriding Payment Estimate Exception 52 on the current Payment Estimate. |
|         | 9    | Aug 2, 2021                     |                                      |                       |                              |                        | SYSTEM     | (\$1,785.60) |                                                                                                                                                                                                                                                            |               |               |                                                                                                                                                                                                      |
|         | 10   | Aug 16, 2021                    |                                      |                       |                              |                        | SYSTEM     | \$5,189.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user schnod1 overriding Payment Estimate Exception 49 on the current Payment Estimate.                                                       |               |               |                                                                                                                                                                                                      |
|         | 10   | Aug 16, 2021                    |                                      |                       |                              |                        | SYSTEM     | (\$5,189.40) |                                                                                                                                                                                                                                                            |               |               |                                                                                                                                                                                                      |
|         | 11   | Sep 2, 2021                     |                                      |                       |                              |                        | SYSTEM     | \$6,826.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user schnod1 overriding Payment Estimate Exception 46 on the current Payment Estimate.                                                       |               |               |                                                                                                                                                                                                      |
|         | 11   | Sep 2, 2021                     |                                      |                       |                              |                        | SYSTEM     | (\$6,826.20) |                                                                                                                                                                                                                                                            |               |               |                                                                                                                                                                                                      |
|         | 12   | Sep 16, 2021                    |                                      |                       |                              |                        | SYSTEM     | \$6,826.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user schnod1 overriding Payment                                                                                                              |               |               |                                                                                                                                                                                                      |



## Line Item Adjustments by Estimate

Mar 18, 2022

Contract ID:190621-F01

| Project | Line         | Description                  | Adjustment Type | Other Adjustment Type                                                                                                                                                                                | Est. Number             | Created Date | Created By                  | Amount        | Remarks                                                                                                                                                                                              |   |              |        |               |                                                                                                                                                                                                      |
|---------|--------------|------------------------------|-----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|--------------|-----------------------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|--------------|--------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J4I3200 | 0750         | CONDUIT, 3 IN. RIGID, PUSHED | Material        |                                                                                                                                                                                                      |                         |              |                             |               | Estimate Exception 49 on the current Payment Estimate.                                                                                                                                               |   |              |        |               |                                                                                                                                                                                                      |
|         |              |                              |                 |                                                                                                                                                                                                      | 12                      | Sep 16, 2021 | SYSTEM                      | (\$6,826.20)  |                                                                                                                                                                                                      |   |              |        |               |                                                                                                                                                                                                      |
|         |              |                              |                 |                                                                                                                                                                                                      | 13                      | Oct 1, 2021  | SYSTEM                      | \$10,081.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user schnod1 overriding Payment Estimate Exception 43 on the current Payment Estimate. |   |              |        |               |                                                                                                                                                                                                      |
|         |              |                              |                 |                                                                                                                                                                                                      | 13                      | Oct 1, 2021  | SYSTEM                      | (\$10,081.20) |                                                                                                                                                                                                      |   |              |        |               |                                                                                                                                                                                                      |
|         |              |                              |                 |                                                                                                                                                                                                      | 14                      | Oct 18, 2021 | SYSTEM                      | \$10,081.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user schnod1 overriding Payment Estimate Exception 31 on the current Payment Estimate. |   |              |        |               |                                                                                                                                                                                                      |
|         |              |                              |                 |                                                                                                                                                                                                      | 14                      | Oct 18, 2021 | SYSTEM                      | (\$10,081.20) |                                                                                                                                                                                                      |   |              |        |               |                                                                                                                                                                                                      |
|         |              |                              |                 |                                                                                                                                                                                                      | 15                      | Nov 2, 2021  | SYSTEM                      | \$10,081.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user schnod1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |   |              |        |               |                                                                                                                                                                                                      |
|         |              |                              |                 |                                                                                                                                                                                                      | 15                      | Nov 2, 2021  | SYSTEM                      | (\$10,081.20) |                                                                                                                                                                                                      |   |              |        |               |                                                                                                                                                                                                      |
|         |              |                              |                 |                                                                                                                                                                                                      | <b>- Total</b>          |              |                             |               |                                                                                                                                                                                                      |   |              |        | <b>\$0.00</b> |                                                                                                                                                                                                      |
|         |              |                              |                 |                                                                                                                                                                                                      | <b>Material - Total</b> |              |                             |               |                                                                                                                                                                                                      |   |              |        | <b>\$0.00</b> |                                                                                                                                                                                                      |
|         |              |                              |                 |                                                                                                                                                                                                      | <b>0750 - Total</b>     |              |                             |               |                                                                                                                                                                                                      |   |              |        | <b>\$0.00</b> |                                                                                                                                                                                                      |
|         |              |                              |                 |                                                                                                                                                                                                      | 0760                    |              | PULL BOX, PREFORMED CLASS 1 | Material      |                                                                                                                                                                                                      | 6 | Jun 17, 2021 | SYSTEM | \$12,493.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user schnod1 overriding Payment Estimate Exception 38 on the current Payment Estimate. |
|         |              |                              |                 |                                                                                                                                                                                                      |                         |              |                             |               |                                                                                                                                                                                                      | 6 | Jun 17, 2021 | SYSTEM | (\$12,493.00) |                                                                                                                                                                                                      |
|         |              |                              |                 |                                                                                                                                                                                                      |                         |              |                             |               |                                                                                                                                                                                                      | 7 | Jul 1, 2021  | SYSTEM | \$12,493.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user schnod1 overriding Payment Estimate Exception 45 on the current Payment Estimate. |
| 7       | Jul 1, 2021  | SYSTEM                       | (\$12,493.00)   |                                                                                                                                                                                                      |                         |              |                             |               |                                                                                                                                                                                                      |   |              |        |               |                                                                                                                                                                                                      |
| 8       | Jul 16, 2021 | SYSTEM                       | \$12,493.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user schnod1 overriding Payment Estimate Exception 52 on the current Payment Estimate. |                         |              |                             |               |                                                                                                                                                                                                      |   |              |        |               |                                                                                                                                                                                                      |
| 8       | Jul 16, 2021 | SYSTEM                       | (\$12,493.00)   |                                                                                                                                                                                                      |                         |              |                             |               |                                                                                                                                                                                                      |   |              |        |               |                                                                                                                                                                                                      |
| 9       | Aug 2, 2021  | SYSTEM                       | \$12,493.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user schnod1 overriding Payment Estimate Exception 53 on the current Payment Estimate. |                         |              |                             |               |                                                                                                                                                                                                      |   |              |        |               |                                                                                                                                                                                                      |
| 9       | Aug 2, 2021  | SYSTEM                       | (\$12,493.00)   |                                                                                                                                                                                                      |                         |              |                             |               |                                                                                                                                                                                                      |   |              |        |               |                                                                                                                                                                                                      |
| 10      | Aug 16, 2021 | SYSTEM                       | \$12,493.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user schnod1 overriding Payment Estimate Exception 50 on the current Payment Estimate. |                         |              |                             |               |                                                                                                                                                                                                      |   |              |        |               |                                                                                                                                                                                                      |
| 10      | Aug 16, 2021 | SYSTEM                       | (\$12,493.00)   |                                                                                                                                                                                                      |                         |              |                             |               |                                                                                                                                                                                                      |   |              |        |               |                                                                                                                                                                                                      |
| 11      | Sep 2, 2021  | SYSTEM                       | \$23,064.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user schnod1 overriding Payment Estimate Exception 47 on the current Payment Estimate. |                         |              |                             |               |                                                                                                                                                                                                      |   |              |        |               |                                                                                                                                                                                                      |
| 11      | Sep 2, 2021  | SYSTEM                       | (\$23,064.00)   |                                                                                                                                                                                                      |                         |              |                             |               |                                                                                                                                                                                                      |   |              |        |               |                                                                                                                                                                                                      |
| 12      | Sep 16, 2021 | SYSTEM                       | \$23,064.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user schnod1 overriding Payment Estimate Exception 50 on the current Payment Estimate. |                         |              |                             |               |                                                                                                                                                                                                      |   |              |        |               |                                                                                                                                                                                                      |
| 12      | Sep 16, 2021 | SYSTEM                       | (\$23,064.00)   |                                                                                                                                                                                                      |                         |              |                             |               |                                                                                                                                                                                                      |   |              |        |               |                                                                                                                                                                                                      |
| 13      | Oct 1, 2021  | SYSTEM                       | \$24,025.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user schnod1 overriding Payment Estimate Exception 44 on the current Payment Estimate. |                         |              |                             |               |                                                                                                                                                                                                      |   |              |        |               |                                                                                                                                                                                                      |
| 13      | Oct 1, 2021  | SYSTEM                       | (\$24,025.00)   |                                                                                                                                                                                                      |                         |              |                             |               |                                                                                                                                                                                                      |   |              |        |               |                                                                                                                                                                                                      |
| 14      | Oct 18, 2021 | SYSTEM                       | \$24,025.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user schnod1 overriding Payment Estimate Exception 32 on the current Payment Estimate. |                         |              |                             |               |                                                                                                                                                                                                      |   |              |        |               |                                                                                                                                                                                                      |
| 14      | Oct 18, 2021 | SYSTEM                       | (\$24,025.00)   |                                                                                                                                                                                                      |                         |              |                             |               |                                                                                                                                                                                                      |   |              |        |               |                                                                                                                                                                                                      |



## Line Item Adjustments by Estimate

Mar 18, 2022

Contract ID:190621-F01

| Project                 | Line         | Description                 | Adjustment Type | Other Adjustment Type                                                                                                                                                                                | Est. Number             | Created Date | Created By               | Amount        | Remarks                                                                                                                                                                                              |               |             |        |               |                                                                                                                                                                                                      |
|-------------------------|--------------|-----------------------------|-----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|--------------|--------------------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-------------|--------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J413200                 | 0760         | PULL BOX, PREFORMED CLASS 1 | Material        |                                                                                                                                                                                                      | 15                      | Nov 2, 2021  | SYSTEM                   | \$24,025.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user schnod1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |               |             |        |               |                                                                                                                                                                                                      |
|                         |              |                             |                 |                                                                                                                                                                                                      | 15                      | Nov 2, 2021  | SYSTEM                   | (\$24,025.00) |                                                                                                                                                                                                      |               |             |        |               |                                                                                                                                                                                                      |
|                         |              |                             |                 |                                                                                                                                                                                                      | 16                      | Nov 16, 2021 | SYSTEM                   | \$24,025.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user schnod1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |               |             |        |               |                                                                                                                                                                                                      |
|                         |              |                             |                 |                                                                                                                                                                                                      | 16                      | Nov 16, 2021 | SYSTEM                   | (\$24,025.00) |                                                                                                                                                                                                      |               |             |        |               |                                                                                                                                                                                                      |
|                         |              |                             |                 |                                                                                                                                                                                                      | 17                      | Dec 1, 2021  | SYSTEM                   | \$24,025.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user woodwj1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |               |             |        |               |                                                                                                                                                                                                      |
|                         |              |                             |                 |                                                                                                                                                                                                      | 17                      | Dec 1, 2021  | SYSTEM                   | (\$24,025.00) |                                                                                                                                                                                                      |               |             |        |               |                                                                                                                                                                                                      |
|                         |              |                             |                 |                                                                                                                                                                                                      | 18                      | Dec 16, 2021 | SYSTEM                   | \$24,025.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user schnod1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |               |             |        |               |                                                                                                                                                                                                      |
|                         |              |                             |                 |                                                                                                                                                                                                      | 18                      | Dec 16, 2021 | SYSTEM                   | (\$24,025.00) |                                                                                                                                                                                                      |               |             |        |               |                                                                                                                                                                                                      |
|                         |              |                             |                 |                                                                                                                                                                                                      | 19                      | Jan 3, 2022  | SYSTEM                   | \$24,025.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user schnod1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |               |             |        |               |                                                                                                                                                                                                      |
|                         |              |                             |                 |                                                                                                                                                                                                      | 19                      | Jan 3, 2022  | SYSTEM                   | (\$24,025.00) |                                                                                                                                                                                                      |               |             |        |               |                                                                                                                                                                                                      |
|                         |              |                             |                 |                                                                                                                                                                                                      | 20                      | Jan 18, 2022 | SYSTEM                   | \$24,025.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schnod1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |               |             |        |               |                                                                                                                                                                                                      |
|                         |              |                             |                 |                                                                                                                                                                                                      | 20                      | Jan 18, 2022 | SYSTEM                   | (\$24,025.00) |                                                                                                                                                                                                      |               |             |        |               |                                                                                                                                                                                                      |
|                         |              |                             |                 |                                                                                                                                                                                                      | 21                      | Feb 2, 2022  | SYSTEM                   | \$24,025.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schnod1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |               |             |        |               |                                                                                                                                                                                                      |
|                         |              |                             |                 |                                                                                                                                                                                                      | 21                      | Feb 2, 2022  | SYSTEM                   | (\$24,025.00) |                                                                                                                                                                                                      |               |             |        |               |                                                                                                                                                                                                      |
|                         |              |                             |                 |                                                                                                                                                                                                      | 22                      | Feb 15, 2022 | SYSTEM                   | \$24,025.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user scarp1 overriding Payment Estimate Exception 4 on the current Payment Estimate.   |               |             |        |               |                                                                                                                                                                                                      |
|                         |              |                             |                 |                                                                                                                                                                                                      | 22                      | Feb 15, 2022 | SYSTEM                   | (\$24,025.00) |                                                                                                                                                                                                      |               |             |        |               |                                                                                                                                                                                                      |
|                         |              |                             |                 |                                                                                                                                                                                                      | 23                      | Mar 1, 2022  | SYSTEM                   | \$24,025.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user coreyj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |               |             |        |               |                                                                                                                                                                                                      |
|                         |              |                             |                 |                                                                                                                                                                                                      | 23                      | Mar 1, 2022  | SYSTEM                   | (\$24,025.00) |                                                                                                                                                                                                      |               |             |        |               |                                                                                                                                                                                                      |
|                         |              |                             |                 |                                                                                                                                                                                                      | 24                      | Mar 15, 2022 | SYSTEM                   | \$24,025.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user scarp1 overriding Payment Estimate Exception 3 on the current Payment Estimate.   |               |             |        |               |                                                                                                                                                                                                      |
|                         |              |                             |                 |                                                                                                                                                                                                      | 24                      | Mar 15, 2022 | SYSTEM                   | (\$24,025.00) |                                                                                                                                                                                                      |               |             |        |               |                                                                                                                                                                                                      |
|                         |              |                             |                 |                                                                                                                                                                                                      | <b>- Total</b>          |              |                          |               |                                                                                                                                                                                                      |               |             |        | <b>\$0.00</b> |                                                                                                                                                                                                      |
|                         |              |                             |                 |                                                                                                                                                                                                      | <b>Material - Total</b> |              |                          |               |                                                                                                                                                                                                      |               |             |        | <b>\$0.00</b> |                                                                                                                                                                                                      |
|                         |              |                             |                 |                                                                                                                                                                                                      | <b>0760 - Total</b>     |              |                          |               |                                                                                                                                                                                                      |               |             |        | <b>\$0.00</b> |                                                                                                                                                                                                      |
|                         |              |                             |                 |                                                                                                                                                                                                      | J413200                 | 0770         | CABLE, 2 AWG 1 CONDUCTOR | Material      |                                                                                                                                                                                                      | 13            | Oct 1, 2021 | SYSTEM | \$2,300.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user schnod1 overriding Payment Estimate Exception 45 on the current Payment Estimate. |
| 13                      | Oct 1, 2021  | SYSTEM                      | (\$2,300.00)    |                                                                                                                                                                                                      |                         |              |                          |               |                                                                                                                                                                                                      |               |             |        |               |                                                                                                                                                                                                      |
| 14                      | Oct 18, 2021 | SYSTEM                      | \$2,300.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user schnod1 overriding Payment Estimate Exception 33 on the current Payment Estimate. |                         |              |                          |               |                                                                                                                                                                                                      |               |             |        |               |                                                                                                                                                                                                      |
| 14                      | Oct 18, 2021 | SYSTEM                      | (\$2,300.00)    |                                                                                                                                                                                                      |                         |              |                          |               |                                                                                                                                                                                                      |               |             |        |               |                                                                                                                                                                                                      |
| <b>- Total</b>          |              |                             |                 |                                                                                                                                                                                                      |                         |              |                          |               |                                                                                                                                                                                                      | <b>\$0.00</b> |             |        |               |                                                                                                                                                                                                      |
| <b>Material - Total</b> |              |                             |                 |                                                                                                                                                                                                      |                         |              |                          | <b>\$0.00</b> |                                                                                                                                                                                                      |               |             |        |               |                                                                                                                                                                                                      |



## Line Item Adjustments by Estimate

Mar 18, 2022

Contract ID:190621-F01

| Project                 | Line                                     | Description              | Adjustment Type       | Other Adjustment Type | Est. Number                          | Created Date             | Created By    | Amount       | Remarks                                                                                                                                                                                              |               |                                                                                                                                                                                                                                                           |               |              |                                                                                                                                                                                                      |               |                                                                                                                                                                                                      |
|-------------------------|------------------------------------------|--------------------------|-----------------------|-----------------------|--------------------------------------|--------------------------|---------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J413200                 | 0770                                     | CABLE, 2 AWG 1 CONDUCTOR | Other Item Adjustment | OVRN                  | 13                                   | Oct 1, 2021              | schnod1       | (\$2,050.00) | Adjustment for overrun quantity.                                                                                                                                                                     |               |                                                                                                                                                                                                                                                           |               |              |                                                                                                                                                                                                      |               |                                                                                                                                                                                                      |
|                         |                                          |                          |                       |                       | 17                                   | Dec 1, 2021              | woodwj1       | \$2,050.00   | Returning payment held on manual adjustment on October 1, 2021                                                                                                                                       |               |                                                                                                                                                                                                                                                           |               |              |                                                                                                                                                                                                      |               |                                                                                                                                                                                                      |
|                         |                                          |                          |                       |                       | <b>OVRN - Total</b>                  |                          |               |              |                                                                                                                                                                                                      |               |                                                                                                                                                                                                                                                           | <b>\$0.00</b> |              |                                                                                                                                                                                                      |               |                                                                                                                                                                                                      |
|                         |                                          |                          |                       |                       | <b>Other Item Adjustment - Total</b> |                          |               |              |                                                                                                                                                                                                      |               |                                                                                                                                                                                                                                                           | <b>\$0.00</b> |              |                                                                                                                                                                                                      |               |                                                                                                                                                                                                      |
|                         |                                          |                          |                       |                       | Overrun                              | Overrun                  | 13            | Oct 1, 2021  | SYSTEM                                                                                                                                                                                               | \$2,050.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) overriding Payment Estimate Exception 95 on the current Payment Estimate. Material Insufficiency Quantity 460.000; Overrun Quantity Balance 410.00. |               |              |                                                                                                                                                                                                      |               |                                                                                                                                                                                                      |
|                         |                                          |                          |                       |                       |                                      |                          | 13            | Oct 1, 2021  | SYSTEM                                                                                                                                                                                               | (\$2,050.00)  |                                                                                                                                                                                                                                                           |               |              |                                                                                                                                                                                                      |               |                                                                                                                                                                                                      |
|                         |                                          |                          |                       |                       |                                      |                          | 14            | Oct 18, 2021 | SYSTEM                                                                                                                                                                                               | (\$2,050.00)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).                                                                                                                                         |               |              |                                                                                                                                                                                                      |               |                                                                                                                                                                                                      |
|                         |                                          |                          |                       |                       |                                      |                          | 14            | Oct 18, 2021 | SYSTEM                                                                                                                                                                                               | \$2,050.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) overriding Payment Estimate Exception 90 on the current Payment Estimate. Material Insufficiency Quantity 460.000; Overrun Quantity Balance 410.00. |               |              |                                                                                                                                                                                                      |               |                                                                                                                                                                                                      |
|                         |                                          |                          |                       |                       |                                      |                          | 15            | Nov 2, 2021  | SYSTEM                                                                                                                                                                                               | (\$2,050.00)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).                                                                                                                                         |               |              |                                                                                                                                                                                                      |               |                                                                                                                                                                                                      |
|                         |                                          |                          |                       |                       |                                      |                          | 15            | Nov 2, 2021  | SYSTEM                                                                                                                                                                                               | \$2,050.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user schnod1 overriding Payment Estimate Exception 64 on the current Payment Estimate.                                                       |               |              |                                                                                                                                                                                                      |               |                                                                                                                                                                                                      |
|                         |                                          |                          |                       |                       |                                      |                          | 16            | Nov 16, 2021 | SYSTEM                                                                                                                                                                                               | (\$2,050.00)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).                                                                                                                                         |               |              |                                                                                                                                                                                                      |               |                                                                                                                                                                                                      |
|                         |                                          |                          |                       |                       |                                      |                          | 16            | Nov 16, 2021 | SYSTEM                                                                                                                                                                                               | \$2,050.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user schnod1 overriding Payment Estimate Exception 47 on the current Payment Estimate.                                                       |               |              |                                                                                                                                                                                                      |               |                                                                                                                                                                                                      |
|                         |                                          |                          |                       |                       |                                      |                          | 17            | Dec 1, 2021  | SYSTEM                                                                                                                                                                                               | (\$2,050.00)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).                                                                                                                                         |               |              |                                                                                                                                                                                                      |               |                                                                                                                                                                                                      |
|                         |                                          |                          |                       |                       |                                      |                          | 22            | Feb 15, 2022 | SYSTEM                                                                                                                                                                                               | \$2,050.00    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.00000 - 5.00000, 'is applied (if non-zero).                                                                           |               |              |                                                                                                                                                                                                      |               |                                                                                                                                                                                                      |
|                         |                                          |                          |                       |                       | <b>Overrun - Total</b>               |                          |               |              |                                                                                                                                                                                                      |               |                                                                                                                                                                                                                                                           | <b>\$0.00</b> |              |                                                                                                                                                                                                      |               |                                                                                                                                                                                                      |
|                         |                                          |                          |                       |                       | <b>Overrun - Total</b>               |                          |               |              |                                                                                                                                                                                                      |               |                                                                                                                                                                                                                                                           | <b>\$0.00</b> |              |                                                                                                                                                                                                      |               |                                                                                                                                                                                                      |
|                         |                                          |                          |                       |                       | <b>0770 - Total</b>                  |                          |               |              |                                                                                                                                                                                                      |               |                                                                                                                                                                                                                                                           | <b>\$0.00</b> |              |                                                                                                                                                                                                      |               |                                                                                                                                                                                                      |
|                         |                                          |                          |                       |                       | 0780                                 | CABLE, 8 AWG 1 CONDUCTOR | Material      |              |                                                                                                                                                                                                      | 11            | Sep 2, 2021                                                                                                                                                                                                                                               | SYSTEM        | \$10,527.40  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user schnod1 overriding Payment Estimate Exception 48 on the current Payment Estimate. |               |                                                                                                                                                                                                      |
|                         |                                          |                          |                       |                       |                                      |                          |               |              |                                                                                                                                                                                                      |               |                                                                                                                                                                                                                                                           | 11            | Sep 2, 2021  | SYSTEM                                                                                                                                                                                               | (\$10,527.40) |                                                                                                                                                                                                      |
|                         |                                          |                          |                       |                       |                                      |                          |               |              |                                                                                                                                                                                                      |               |                                                                                                                                                                                                                                                           | 12            | Sep 16, 2021 | SYSTEM                                                                                                                                                                                               | \$10,527.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user schnod1 overriding Payment Estimate Exception 51 on the current Payment Estimate. |
|                         |                                          |                          |                       |                       |                                      |                          |               |              |                                                                                                                                                                                                      |               |                                                                                                                                                                                                                                                           | 12            | Sep 16, 2021 | SYSTEM                                                                                                                                                                                               | (\$10,527.40) |                                                                                                                                                                                                      |
|                         |                                          |                          |                       |                       |                                      |                          |               |              |                                                                                                                                                                                                      |               |                                                                                                                                                                                                                                                           | 13            | Oct 1, 2021  | SYSTEM                                                                                                                                                                                               | \$21,589.10   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user schnod1 overriding Payment Estimate Exception 46 on the current Payment Estimate. |
|                         |                                          |                          |                       |                       |                                      |                          |               |              |                                                                                                                                                                                                      |               |                                                                                                                                                                                                                                                           | 13            | Oct 1, 2021  | SYSTEM                                                                                                                                                                                               | (\$21,589.10) |                                                                                                                                                                                                      |
|                         |                                          | 14                       | Oct 18, 2021          | SYSTEM                |                                      |                          |               |              |                                                                                                                                                                                                      | \$21,589.10   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user schnod1 overriding Payment Estimate Exception 34 on the current Payment Estimate.                                                      |               |              |                                                                                                                                                                                                      |               |                                                                                                                                                                                                      |
|                         |                                          | 14                       | Oct 18, 2021          | SYSTEM                |                                      |                          |               |              |                                                                                                                                                                                                      | (\$21,589.10) |                                                                                                                                                                                                                                                           |               |              |                                                                                                                                                                                                      |               |                                                                                                                                                                                                      |
| <b>- Total</b>          |                                          |                          |                       |                       |                                      |                          |               |              |                                                                                                                                                                                                      | <b>\$0.00</b> |                                                                                                                                                                                                                                                           |               |              |                                                                                                                                                                                                      |               |                                                                                                                                                                                                      |
| <b>Material - Total</b> |                                          |                          |                       |                       |                                      |                          |               |              |                                                                                                                                                                                                      | <b>\$0.00</b> |                                                                                                                                                                                                                                                           |               |              |                                                                                                                                                                                                      |               |                                                                                                                                                                                                      |
| <b>0780 - Total</b>     |                                          |                          |                       |                       |                                      |                          | <b>\$0.00</b> |              |                                                                                                                                                                                                      |               |                                                                                                                                                                                                                                                           |               |              |                                                                                                                                                                                                      |               |                                                                                                                                                                                                      |
| 0790                    | CABLE, 10 AWG 1 CONDUCTOR, POLE & BRACKE | Material                 |                       |                       | 11                                   | Sep 2, 2021              | SYSTEM        | \$512.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user schnod1 overriding Payment Estimate Exception 49 on the current Payment Estimate. |               |                                                                                                                                                                                                                                                           |               |              |                                                                                                                                                                                                      |               |                                                                                                                                                                                                      |
|                         |                                          |                          |                       |                       |                                      |                          | 11            | Sep 2, 2021  | SYSTEM                                                                                                                                                                                               | (\$512.00)    |                                                                                                                                                                                                                                                           |               |              |                                                                                                                                                                                                      |               |                                                                                                                                                                                                      |
|                         |                                          |                          |                       |                       |                                      |                          | 12            | Sep 16, 2021 | SYSTEM                                                                                                                                                                                               | \$512.00      | This adjustment offsets the original system-generated Material Payment                                                                                                                                                                                    |               |              |                                                                                                                                                                                                      |               |                                                                                                                                                                                                      |



## Line Item Adjustments by Estimate

Mar 18, 2022

Contract ID:190621-F01

| Project                 | Line                    | Description                                       | Adjustment Type              | Other Adjustment Type                                                                                                                                                           | Est. Number | Created Date | Created By   | Amount        | Remarks                                                                                                                                                                                              |                                                                                                                                                                                                                                                           |
|-------------------------|-------------------------|---------------------------------------------------|------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|--------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J413200                 | 0790                    | CABLE, 10 AWG<br>1 CONDUCTOR,<br>POLE &<br>BRACKE | Material                     |                                                                                                                                                                                 |             | 2021         |              |               | Estimate Item Adjustment (0036) due to user schnod1 overriding Payment Estimate Exception 52 on the current Payment Estimate.                                                                        |                                                                                                                                                                                                                                                           |
|                         |                         |                                                   |                              |                                                                                                                                                                                 | 12          | Sep 16, 2021 | SYSTEM       | (\$512.00)    |                                                                                                                                                                                                      |                                                                                                                                                                                                                                                           |
|                         |                         |                                                   |                              |                                                                                                                                                                                 | 13          | Oct 1, 2021  | SYSTEM       | \$656.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user schnod1 overriding Payment Estimate Exception 47 on the current Payment Estimate. |                                                                                                                                                                                                                                                           |
|                         |                         |                                                   |                              |                                                                                                                                                                                 | 13          | Oct 1, 2021  | SYSTEM       | (\$656.00)    |                                                                                                                                                                                                      |                                                                                                                                                                                                                                                           |
|                         |                         |                                                   |                              |                                                                                                                                                                                 | 14          | Oct 18, 2021 | SYSTEM       | \$656.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user schnod1 overriding Payment Estimate Exception 35 on the current Payment Estimate. |                                                                                                                                                                                                                                                           |
|                         |                         |                                                   |                              |                                                                                                                                                                                 | 14          | Oct 18, 2021 | SYSTEM       | (\$656.00)    |                                                                                                                                                                                                      |                                                                                                                                                                                                                                                           |
|                         | <b>- Total</b>          |                                                   |                              |                                                                                                                                                                                 |             |              |              |               | <b>\$0.00</b>                                                                                                                                                                                        |                                                                                                                                                                                                                                                           |
|                         | <b>Material - Total</b> |                                                   |                              |                                                                                                                                                                                 |             |              |              |               | <b>\$0.00</b>                                                                                                                                                                                        |                                                                                                                                                                                                                                                           |
|                         | <b>0790 - Total</b>     |                                                   |                              |                                                                                                                                                                                 |             |              |              |               | <b>\$0.00</b>                                                                                                                                                                                        |                                                                                                                                                                                                                                                           |
|                         | 0800                    | 0800                                              | WIRE, 2 AWG,<br>BARE NEUTRAL | Material                                                                                                                                                                        |             | 13           | Oct 1, 2021  | SYSTEM        | \$1,081.00                                                                                                                                                                                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user schnod1 overriding Payment Estimate Exception 48 on the current Payment Estimate.                                                      |
|                         |                         |                                                   |                              |                                                                                                                                                                                 |             | 13           | Oct 1, 2021  | SYSTEM        | (\$1,081.00)                                                                                                                                                                                         |                                                                                                                                                                                                                                                           |
|                         |                         |                                                   |                              |                                                                                                                                                                                 |             | 14           | Oct 18, 2021 | SYSTEM        | \$1,081.00                                                                                                                                                                                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user schnod1 overriding Payment Estimate Exception 36 on the current Payment Estimate.                                                      |
|                         |                         |                                                   |                              |                                                                                                                                                                                 |             | 14           | Oct 18, 2021 | SYSTEM        | (\$1,081.00)                                                                                                                                                                                         |                                                                                                                                                                                                                                                           |
|                         |                         | <b>- Total</b>                                    |                              |                                                                                                                                                                                 |             |              |              |               |                                                                                                                                                                                                      | <b>\$0.00</b>                                                                                                                                                                                                                                             |
| <b>Material - Total</b> |                         |                                                   |                              |                                                                                                                                                                                 |             |              |              | <b>\$0.00</b> |                                                                                                                                                                                                      |                                                                                                                                                                                                                                                           |
| 0800                    |                         |                                                   |                              | Overrun                                                                                                                                                                         | Overrun     | 13           | Oct 1, 2021  | SYSTEM        | \$940.00                                                                                                                                                                                             | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) overriding Payment Estimate Exception 96 on the current Payment Estimate. Material Insufficiency Quantity 230.000; Overrun Quantity Balance 200.00. |
|                         |                         |                                                   |                              |                                                                                                                                                                                 |             | 13           | Oct 1, 2021  | SYSTEM        | (\$940.00)                                                                                                                                                                                           |                                                                                                                                                                                                                                                           |
|                         |                         |                                                   |                              |                                                                                                                                                                                 |             | 14           | Oct 18, 2021 | SYSTEM        | (\$940.00)                                                                                                                                                                                           | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).                                                                                                                                         |
|                         |                         |                                                   |                              |                                                                                                                                                                                 |             | 14           | Oct 18, 2021 | schnod1       | (\$940.00)                                                                                                                                                                                           | Payment withheld for overrun.                                                                                                                                                                                                                             |
|                         |                         |                                                   |                              |                                                                                                                                                                                 |             | 14           | Oct 18, 2021 | SYSTEM        | \$940.00                                                                                                                                                                                             | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) overriding Payment Estimate Exception 91 on the current Payment Estimate. Material Insufficiency Quantity 230.000; Overrun Quantity Balance 200.00. |
|                         |                         |                                                   |                              |                                                                                                                                                                                 |             | 15           | Nov 2, 2021  | SYSTEM        | (\$940.00)                                                                                                                                                                                           | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).                                                                                                                                         |
|                         |                         |                                                   |                              |                                                                                                                                                                                 |             | 15           | Nov 2, 2021  | SYSTEM        | \$940.00                                                                                                                                                                                             | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user schnod1 overriding Payment Estimate Exception 65 on the current Payment Estimate.                                                       |
|                         |                         |                                                   |                              |                                                                                                                                                                                 |             | 16           | Nov 16, 2021 | SYSTEM        | (\$940.00)                                                                                                                                                                                           | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).                                                                                                                                         |
|                         | 16                      |                                                   |                              |                                                                                                                                                                                 |             | Nov 16, 2021 | SYSTEM       | \$940.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user schnod1 overriding Payment Estimate Exception 48 on the current Payment Estimate.  |                                                                                                                                                                                                                                                           |
|                         | 17                      |                                                   |                              |                                                                                                                                                                                 |             | Dec 1, 2021  | SYSTEM       | (\$940.00)    | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).                                                                                    |                                                                                                                                                                                                                                                           |
| 17                      | Dec 1, 2021             | woodwj1                                           | \$940.00                     | Returning payment held on manual adjustment on October 18, 2021                                                                                                                 |             |              |              |               |                                                                                                                                                                                                      |                                                                                                                                                                                                                                                           |
| 22                      | Feb 15, 2022            | SYSTEM                                            | \$940.00                     | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',4.70000 - 4.70000, 'is applied (if non-zero). |             |              |              |               |                                                                                                                                                                                                      |                                                                                                                                                                                                                                                           |
| <b>Overrun - Total</b>  |                         |                                                   |                              |                                                                                                                                                                                 |             |              |              | <b>\$0.00</b> |                                                                                                                                                                                                      |                                                                                                                                                                                                                                                           |
| <b>Overrun - Total</b>  |                         |                                                   |                              |                                                                                                                                                                                 |             |              |              | <b>\$0.00</b> |                                                                                                                                                                                                      |                                                                                                                                                                                                                                                           |
| <b>0800 - Total</b>     |                         |                                                   |                              |                                                                                                                                                                                 |             |              |              | <b>\$0.00</b> |                                                                                                                                                                                                      |                                                                                                                                                                                                                                                           |
|                         | 0810                    | WIRE, 8 AWG,<br>BARE NEUTRAL                      | Material                     |                                                                                                                                                                                 | 11          | Sep 2, 2021  | SYSTEM       | \$4,858.80    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user schnod1 overriding Payment                                                        |                                                                                                                                                                                                                                                           |



## Line Item Adjustments by Estimate

Mar 18, 2022

Contract ID:190621-F01

| Project | Line         | Description               | Adjustment Type | Other Adjustment Type                                                                                                                                                                                | Est. Number             | Created Date | Created By                        | Amount       | Remarks                                                                                                                                                                                              |   |              |        |               |                                                                                                                                                                                                      |
|---------|--------------|---------------------------|-----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|--------------|-----------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|--------------|--------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J4I3200 | 0810         | WIRE, 8 AWG, BARE NEUTRAL | Material        |                                                                                                                                                                                                      |                         |              |                                   |              | Estimate Exception 50 on the current Payment Estimate.                                                                                                                                               |   |              |        |               |                                                                                                                                                                                                      |
|         |              |                           |                 |                                                                                                                                                                                                      | 11                      | Sep 2, 2021  | SYSTEM                            | (\$4,858.80) |                                                                                                                                                                                                      |   |              |        |               |                                                                                                                                                                                                      |
|         |              |                           |                 |                                                                                                                                                                                                      | 12                      | Sep 16, 2021 | SYSTEM                            | \$4,858.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user schnod1 overriding Payment Estimate Exception 53 on the current Payment Estimate. |   |              |        |               |                                                                                                                                                                                                      |
|         |              |                           |                 |                                                                                                                                                                                                      | 12                      | Sep 16, 2021 | SYSTEM                            | (\$4,858.80) |                                                                                                                                                                                                      |   |              |        |               |                                                                                                                                                                                                      |
|         |              |                           |                 |                                                                                                                                                                                                      | 13                      | Oct 1, 2021  | SYSTEM                            | \$9,964.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user schnod1 overriding Payment Estimate Exception 49 on the current Payment Estimate. |   |              |        |               |                                                                                                                                                                                                      |
|         |              |                           |                 |                                                                                                                                                                                                      | 13                      | Oct 1, 2021  | SYSTEM                            | (\$9,964.80) |                                                                                                                                                                                                      |   |              |        |               |                                                                                                                                                                                                      |
|         |              |                           |                 |                                                                                                                                                                                                      | 14                      | Oct 18, 2021 | SYSTEM                            | \$9,964.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user schnod1 overriding Payment Estimate Exception 37 on the current Payment Estimate. |   |              |        |               |                                                                                                                                                                                                      |
|         |              |                           |                 |                                                                                                                                                                                                      | 14                      | Oct 18, 2021 | SYSTEM                            | (\$9,964.80) |                                                                                                                                                                                                      |   |              |        |               |                                                                                                                                                                                                      |
|         |              |                           |                 |                                                                                                                                                                                                      | <b>- Total</b>          |              |                                   |              |                                                                                                                                                                                                      |   |              |        | <b>\$0.00</b> |                                                                                                                                                                                                      |
|         |              |                           |                 |                                                                                                                                                                                                      | <b>Material - Total</b> |              |                                   |              |                                                                                                                                                                                                      |   |              |        | <b>\$0.00</b> |                                                                                                                                                                                                      |
|         |              |                           |                 |                                                                                                                                                                                                      | <b>0810 - Total</b>     |              |                                   |              |                                                                                                                                                                                                      |   |              |        | <b>\$0.00</b> |                                                                                                                                                                                                      |
|         |              |                           |                 |                                                                                                                                                                                                      | 0820                    |              | POLE FOUNDATION (30 FT. OR 9.0 M) | Material     |                                                                                                                                                                                                      | 6 | Jun 17, 2021 | SYSTEM | \$4,168.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user schnod1 overriding Payment Estimate Exception 39 on the current Payment Estimate. |
|         |              |                           |                 |                                                                                                                                                                                                      |                         |              |                                   |              |                                                                                                                                                                                                      | 6 | Jun 17, 2021 | SYSTEM | (\$4,168.00)  |                                                                                                                                                                                                      |
|         |              |                           |                 |                                                                                                                                                                                                      |                         |              |                                   |              |                                                                                                                                                                                                      | 7 | Jul 1, 2021  | SYSTEM | \$4,168.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user schnod1 overriding Payment Estimate Exception 46 on the current Payment Estimate. |
|         |              |                           |                 |                                                                                                                                                                                                      |                         |              |                                   |              |                                                                                                                                                                                                      | 7 | Jul 1, 2021  | SYSTEM | (\$4,168.00)  |                                                                                                                                                                                                      |
| 8       | Jul 16, 2021 | SYSTEM                    | \$4,168.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user schnod1 overriding Payment Estimate Exception 53 on the current Payment Estimate. |                         |              |                                   |              |                                                                                                                                                                                                      |   |              |        |               |                                                                                                                                                                                                      |
| 8       | Jul 16, 2021 | SYSTEM                    | (\$4,168.00)    |                                                                                                                                                                                                      |                         |              |                                   |              |                                                                                                                                                                                                      |   |              |        |               |                                                                                                                                                                                                      |
| 9       | Aug 2, 2021  | SYSTEM                    | \$4,168.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user schnod1 overriding Payment Estimate Exception 54 on the current Payment Estimate. |                         |              |                                   |              |                                                                                                                                                                                                      |   |              |        |               |                                                                                                                                                                                                      |
| 9       | Aug 2, 2021  | SYSTEM                    | (\$4,168.00)    |                                                                                                                                                                                                      |                         |              |                                   |              |                                                                                                                                                                                                      |   |              |        |               |                                                                                                                                                                                                      |
| 10      | Aug 16, 2021 | SYSTEM                    | \$4,168.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user schnod1 overriding Payment Estimate Exception 51 on the current Payment Estimate. |                         |              |                                   |              |                                                                                                                                                                                                      |   |              |        |               |                                                                                                                                                                                                      |
| 10      | Aug 16, 2021 | SYSTEM                    | (\$4,168.00)    |                                                                                                                                                                                                      |                         |              |                                   |              |                                                                                                                                                                                                      |   |              |        |               |                                                                                                                                                                                                      |
| 11      | Sep 2, 2021  | SYSTEM                    | \$6,252.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user schnod1 overriding Payment Estimate Exception 51 on the current Payment Estimate. |                         |              |                                   |              |                                                                                                                                                                                                      |   |              |        |               |                                                                                                                                                                                                      |
| 11      | Sep 2, 2021  | SYSTEM                    | (\$6,252.00)    |                                                                                                                                                                                                      |                         |              |                                   |              |                                                                                                                                                                                                      |   |              |        |               |                                                                                                                                                                                                      |
| 12      | Sep 16, 2021 | SYSTEM                    | \$6,252.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user schnod1 overriding Payment Estimate Exception 54 on the current Payment Estimate. |                         |              |                                   |              |                                                                                                                                                                                                      |   |              |        |               |                                                                                                                                                                                                      |
| 12      | Sep 16, 2021 | SYSTEM                    | (\$6,252.00)    |                                                                                                                                                                                                      |                         |              |                                   |              |                                                                                                                                                                                                      |   |              |        |               |                                                                                                                                                                                                      |
| 13      | Oct 1, 2021  | SYSTEM                    | \$7,294.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user schnod1 overriding Payment Estimate Exception 50 on the current Payment Estimate. |                         |              |                                   |              |                                                                                                                                                                                                      |   |              |        |               |                                                                                                                                                                                                      |
| 13      | Oct 1, 2021  | SYSTEM                    | (\$7,294.00)    |                                                                                                                                                                                                      |                         |              |                                   |              |                                                                                                                                                                                                      |   |              |        |               |                                                                                                                                                                                                      |
| 14      | Oct 18, 2021 | SYSTEM                    | \$7,294.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user schnod1 overriding Payment Estimate Exception 38 on the current Payment Estimate. |                         |              |                                   |              |                                                                                                                                                                                                      |   |              |        |               |                                                                                                                                                                                                      |
| 14      | Oct 18, 2021 | SYSTEM                    | (\$7,294.00)    |                                                                                                                                                                                                      |                         |              |                                   |              |                                                                                                                                                                                                      |   |              |        |               |                                                                                                                                                                                                      |



## Line Item Adjustments by Estimate

Mar 18, 2022

Contract ID:190621-F01

| Project             | Line                    | Description                            | Adjustment Type | Other Adjustment Type   | Est. Number             | Created Date | Created By    | Amount                                                                                                                                                                                               | Remarks                                                                                                                                                                                              |
|---------------------|-------------------------|----------------------------------------|-----------------|-------------------------|-------------------------|--------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J413200             | 0820                    | POLE FOUNDATION<br>(30 FT. OR 9.0 M)   | Material        |                         | 15                      | Nov 2, 2021  | SYSTEM        | \$7,294.00                                                                                                                                                                                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user schnod1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |
|                     |                         |                                        |                 |                         | 15                      | Nov 2, 2021  | SYSTEM        | (\$7,294.00)                                                                                                                                                                                         |                                                                                                                                                                                                      |
|                     |                         |                                        |                 |                         | <b>- Total</b>          |              |               | <b>\$0.00</b>                                                                                                                                                                                        |                                                                                                                                                                                                      |
|                     | <b>Material - Total</b> |                                        |                 | <b>\$0.00</b>           |                         |              |               |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|                     | <b>0820 - Total</b>     |                                        |                 | <b>\$0.00</b>           |                         |              |               |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|                     | 0830                    | POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 | Material        |                         | 11                      | Sep 2, 2021  | SYSTEM        | \$5,636.00                                                                                                                                                                                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user schnod1 overriding Payment Estimate Exception 52 on the current Payment Estimate. |
|                     |                         |                                        |                 |                         | 11                      | Sep 2, 2021  | SYSTEM        | (\$5,636.00)                                                                                                                                                                                         |                                                                                                                                                                                                      |
|                     |                         |                                        |                 |                         | 12                      | Sep 16, 2021 | SYSTEM        | \$5,636.00                                                                                                                                                                                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user schnod1 overriding Payment Estimate Exception 55 on the current Payment Estimate. |
|                     |                         |                                        |                 |                         | 12                      | Sep 16, 2021 | SYSTEM        | (\$5,636.00)                                                                                                                                                                                         |                                                                                                                                                                                                      |
|                     |                         |                                        |                 |                         | 13                      | Oct 1, 2021  | SYSTEM        | \$5,636.00                                                                                                                                                                                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user schnod1 overriding Payment Estimate Exception 51 on the current Payment Estimate. |
|                     |                         |                                        |                 |                         | 13                      | Oct 1, 2021  | SYSTEM        | (\$5,636.00)                                                                                                                                                                                         |                                                                                                                                                                                                      |
|                     |                         |                                        |                 |                         | 14                      | Oct 18, 2021 | SYSTEM        | \$5,636.00                                                                                                                                                                                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user schnod1 overriding Payment Estimate Exception 39 on the current Payment Estimate. |
|                     |                         |                                        |                 |                         | 14                      | Oct 18, 2021 | SYSTEM        | (\$5,636.00)                                                                                                                                                                                         |                                                                                                                                                                                                      |
|                     |                         |                                        |                 |                         | <b>- Total</b>          |              |               | <b>\$0.00</b>                                                                                                                                                                                        |                                                                                                                                                                                                      |
|                     |                         |                                        |                 |                         | <b>Material - Total</b> |              |               | <b>\$0.00</b>                                                                                                                                                                                        |                                                                                                                                                                                                      |
| <b>0830 - Total</b> |                         |                                        | <b>\$0.00</b>   |                         |                         |              |               |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
| 0835                | MISC. HIGHWAY LIGHTING  | Material                               |                 | 14                      | Oct 18, 2021            | SYSTEM       | \$80,079.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user schnod1 overriding Payment Estimate Exception 40 on the current Payment Estimate. |                                                                                                                                                                                                      |
|                     |                         |                                        |                 | 14                      | Oct 18, 2021            | SYSTEM       | (\$80,079.00) |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|                     |                         |                                        |                 | <b>- Total</b>          |                         |              | <b>\$0.00</b> |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|                     |                         |                                        |                 | <b>Material - Total</b> |                         |              | <b>\$0.00</b> |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
| <b>0835 - Total</b> |                         |                                        | <b>\$0.00</b>   |                         |                         |              |               |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
| 0840                | SIGNAL HEAD, TYPE 1S    | Material                               |                 | 15                      | Nov 2, 2021             | SYSTEM       | \$5,304.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user schnod1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |                                                                                                                                                                                                      |
|                     |                         |                                        |                 | 15                      | Nov 2, 2021             | SYSTEM       | (\$5,304.00)  |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|                     |                         |                                        |                 | 16                      | Nov 16, 2021            | SYSTEM       | \$5,304.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user schnod1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |                                                                                                                                                                                                      |
|                     |                         |                                        |                 | 16                      | Nov 16, 2021            | SYSTEM       | (\$5,304.00)  |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|                     |                         |                                        |                 | 17                      | Dec 1, 2021             | SYSTEM       | \$5,304.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user woodwj1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |                                                                                                                                                                                                      |
|                     |                         |                                        |                 | 17                      | Dec 1, 2021             | SYSTEM       | (\$5,304.00)  |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|                     |                         |                                        |                 | 18                      | Dec 16, 2021            | SYSTEM       | \$5,304.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user schnod1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |                                                                                                                                                                                                      |
|                     |                         |                                        |                 | 18                      | Dec 16, 2021            | SYSTEM       | (\$5,304.00)  |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|                     |                         |                                        |                 | 19                      | Jan 3, 2022             | SYSTEM       | \$5,304.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user schnod1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |                                                                                                                                                                                                      |
|                     |                         |                                        |                 | 19                      | Jan 3, 2022             | SYSTEM       | (\$5,304.00)  |                                                                                                                                                                                                      |                                                                                                                                                                                                      |





## Line Item Adjustments by Estimate

Mar 18, 2022

Contract ID:190621-F01

| Project                 | Line                    | Description          | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By   | Amount        | Remarks                                                                                                                                                                                              |                                                                                                                                                                                                      |
|-------------------------|-------------------------|----------------------|-----------------|-----------------------|-------------|--------------|--------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J413200                 | 0840                    | SIGNAL HEAD, TYPE 1S | Material        |                       | 20          | Jan 18, 2022 | SYSTEM       | \$5,304.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user schnod1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |                                                                                                                                                                                                      |
|                         |                         |                      |                 |                       | 20          | Jan 18, 2022 | SYSTEM       | (\$5,304.00)  |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|                         | <b>- Total</b>          |                      |                 |                       |             |              |              |               | <b>\$0.00</b>                                                                                                                                                                                        |                                                                                                                                                                                                      |
|                         | <b>Material - Total</b> |                      |                 |                       |             |              |              |               | <b>\$0.00</b>                                                                                                                                                                                        |                                                                                                                                                                                                      |
|                         | <b>0840 - Total</b>     |                      |                 |                       |             |              |              |               | <b>\$0.00</b>                                                                                                                                                                                        |                                                                                                                                                                                                      |
|                         | 0850                    | SIGNAL HEAD, TYPE 4S | Material        |                       |             | 13           | Oct 1, 2021  | SYSTEM        | \$1,095.00                                                                                                                                                                                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user schnod1 overriding Payment Estimate Exception 52 on the current Payment Estimate. |
|                         |                         |                      |                 |                       |             | 13           | Oct 1, 2021  | SYSTEM        | (\$1,095.00)                                                                                                                                                                                         |                                                                                                                                                                                                      |
|                         |                         |                      |                 |                       |             | 14           | Oct 18, 2021 | SYSTEM        | \$1,095.00                                                                                                                                                                                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user schnod1 overriding Payment Estimate Exception 41 on the current Payment Estimate. |
|                         |                         |                      |                 |                       |             | 14           | Oct 18, 2021 | SYSTEM        | (\$1,095.00)                                                                                                                                                                                         |                                                                                                                                                                                                      |
|                         |                         |                      |                 |                       |             | 15           | Nov 2, 2021  | SYSTEM        | \$1,095.00                                                                                                                                                                                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user schnod1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |
|                         |                         |                      |                 |                       |             | 15           | Nov 2, 2021  | SYSTEM        | (\$1,095.00)                                                                                                                                                                                         |                                                                                                                                                                                                      |
|                         |                         |                      |                 |                       |             | 16           | Nov 16, 2021 | SYSTEM        | \$1,095.00                                                                                                                                                                                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user schnod1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |
|                         |                         |                      |                 |                       |             | 16           | Nov 16, 2021 | SYSTEM        | (\$1,095.00)                                                                                                                                                                                         |                                                                                                                                                                                                      |
|                         |                         |                      |                 |                       |             | 17           | Dec 1, 2021  | SYSTEM        | \$1,095.00                                                                                                                                                                                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user woodwj1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |
|                         |                         |                      |                 |                       |             | 17           | Dec 1, 2021  | SYSTEM        | (\$1,095.00)                                                                                                                                                                                         |                                                                                                                                                                                                      |
| 18                      |                         |                      |                 |                       |             | Dec 16, 2021 | SYSTEM       | \$1,095.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user schnod1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |                                                                                                                                                                                                      |
| 18                      |                         |                      |                 |                       |             | Dec 16, 2021 | SYSTEM       | (\$1,095.00)  |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
| 19                      |                         |                      |                 |                       |             | Jan 3, 2022  | SYSTEM       | \$1,095.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user schnod1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |                                                                                                                                                                                                      |
| 19                      |                         |                      |                 |                       |             | Jan 3, 2022  | SYSTEM       | (\$1,095.00)  |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
| 20                      |                         |                      |                 |                       |             | Jan 18, 2022 | SYSTEM       | \$1,095.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user schnod1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |                                                                                                                                                                                                      |
| 20                      | Jan 18, 2022            | SYSTEM               | (\$1,095.00)    |                       |             |              |              |               |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
| <b>- Total</b>          |                         |                      |                 |                       |             |              |              | <b>\$0.00</b> |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
| <b>Material - Total</b> |                         |                      |                 |                       |             |              |              | <b>\$0.00</b> |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
| <b>0850 - Total</b>     |                         |                      |                 |                       |             |              |              | <b>\$0.00</b> |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
| 0860                    | SIGNAL HEAD, TYPE 3B    | Material             |                 |                       | 9           | Aug 2, 2021  | SYSTEM       | \$11,172.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user schnod1 overriding Payment Estimate Exception 55 on the current Payment Estimate. |                                                                                                                                                                                                      |
|                         |                         |                      |                 |                       | 9           | Aug 2, 2021  | SYSTEM       | (\$11,172.00) |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|                         |                         |                      |                 |                       | 10          | Aug 16, 2021 | SYSTEM       | \$11,172.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user schnod1 overriding Payment Estimate Exception 52 on the current Payment Estimate. |                                                                                                                                                                                                      |
|                         |                         |                      |                 |                       | 10          | Aug 16, 2021 | SYSTEM       | (\$11,172.00) |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|                         |                         |                      |                 |                       | 11          | Sep 2, 2021  | SYSTEM       | \$11,172.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user schnod1 overriding Payment Estimate Exception 53 on the current Payment Estimate. |                                                                                                                                                                                                      |
|                         |                         |                      |                 |                       | 11          | Sep 2, 2021  | SYSTEM       | (\$11,172.00) |                                                                                                                                                                                                      |                                                                                                                                                                                                      |



## Line Item Adjustments by Estimate

Mar 18, 2022

Contract ID:190621-F01

| Project                 | Line                 | Description          | Adjustment Type | Other Adjustment Type | Est. Number    | Created Date | Created By | Amount        | Remarks                                                                                                                                                                                              |
|-------------------------|----------------------|----------------------|-----------------|-----------------------|----------------|--------------|------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J4I3200                 | 0860                 | SIGNAL HEAD, TYPE 3B | Material        |                       |                | 2021         |            |               |                                                                                                                                                                                                      |
|                         |                      |                      |                 |                       | 12             | Sep 16, 2021 | SYSTEM     | \$11,172.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user schnod1 overriding Payment Estimate Exception 56 on the current Payment Estimate. |
|                         |                      |                      |                 |                       | 12             | Sep 16, 2021 | SYSTEM     | (\$11,172.00) |                                                                                                                                                                                                      |
|                         |                      |                      |                 |                       | 13             | Oct 1, 2021  | SYSTEM     | \$22,344.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user schnod1 overriding Payment Estimate Exception 53 on the current Payment Estimate. |
|                         |                      |                      |                 |                       | 13             | Oct 1, 2021  | SYSTEM     | (\$22,344.00) |                                                                                                                                                                                                      |
|                         |                      |                      |                 |                       | 14             | Oct 18, 2021 | SYSTEM     | \$22,344.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user schnod1 overriding Payment Estimate Exception 42 on the current Payment Estimate. |
|                         |                      |                      |                 |                       | 14             | Oct 18, 2021 | SYSTEM     | (\$22,344.00) |                                                                                                                                                                                                      |
|                         |                      |                      |                 |                       | 15             | Nov 2, 2021  | SYSTEM     | \$22,344.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user schnod1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |
|                         |                      |                      |                 |                       | 15             | Nov 2, 2021  | SYSTEM     | (\$22,344.00) |                                                                                                                                                                                                      |
|                         |                      |                      |                 |                       | 16             | Nov 16, 2021 | SYSTEM     | \$22,344.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user schnod1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |
|                         |                      |                      |                 |                       | 16             | Nov 16, 2021 | SYSTEM     | (\$22,344.00) |                                                                                                                                                                                                      |
|                         |                      |                      |                 |                       | 17             | Dec 1, 2021  | SYSTEM     | \$22,344.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user woodwj1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |
|                         |                      |                      |                 |                       | 17             | Dec 1, 2021  | SYSTEM     | (\$22,344.00) |                                                                                                                                                                                                      |
|                         |                      |                      |                 |                       | 18             | Dec 16, 2021 | SYSTEM     | \$22,344.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user schnod1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |
|                         |                      |                      |                 |                       | 18             | Dec 16, 2021 | SYSTEM     | (\$22,344.00) |                                                                                                                                                                                                      |
|                         |                      |                      |                 |                       | 19             | Jan 3, 2022  | SYSTEM     | \$22,344.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user schnod1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |
|                         |                      |                      |                 |                       | 19             | Jan 3, 2022  | SYSTEM     | (\$22,344.00) |                                                                                                                                                                                                      |
|                         |                      |                      |                 |                       | 20             | Jan 18, 2022 | SYSTEM     | \$22,344.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user schnod1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |
|                         |                      |                      |                 |                       | 20             | Jan 18, 2022 | SYSTEM     | (\$22,344.00) |                                                                                                                                                                                                      |
|                         |                      |                      |                 |                       | <b>- Total</b> |              |            |               |                                                                                                                                                                                                      |
| <b>Material - Total</b> |                      |                      |                 |                       |                |              |            | <b>\$0.00</b> |                                                                                                                                                                                                      |
| <b>0860 - Total</b>     |                      |                      |                 |                       |                |              |            | <b>\$0.00</b> |                                                                                                                                                                                                      |
| 0870                    | SIGNAL HEAD, TYPE 4B | Material             |                 |                       | 9              | Aug 2, 2021  | SYSTEM     | \$1,186.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user schnod1 overriding Payment Estimate Exception 56 on the current Payment Estimate. |
|                         |                      |                      |                 |                       | 9              | Aug 2, 2021  | SYSTEM     | (\$1,186.00)  |                                                                                                                                                                                                      |
|                         |                      |                      |                 |                       | 10             | Aug 16, 2021 | SYSTEM     | \$1,186.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user schnod1 overriding Payment Estimate Exception 53 on the current Payment Estimate. |
|                         |                      |                      |                 |                       | 10             | Aug 16, 2021 | SYSTEM     | (\$1,186.00)  |                                                                                                                                                                                                      |
|                         |                      |                      |                 |                       | 11             | Sep 2, 2021  | SYSTEM     | \$1,186.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0050) due to user schnod1 overriding Payment Estimate Exception 54 on the current Payment Estimate. |
|                         |                      |                      |                 |                       | 11             | Sep 2, 2021  | SYSTEM     | (\$1,186.00)  |                                                                                                                                                                                                      |
|                         |                      |                      |                 |                       | 12             | Sep 16, 2021 | SYSTEM     | \$1,186.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user schnod1 overriding Payment                                                        |



### Line Item Adjustments by Estimate

Contract ID:190621-F01

| Project             | Line                 | Description          | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount        | Remarks                                                                                                                                                                                              |  |  |  |               |  |
|---------------------|----------------------|----------------------|-----------------|-----------------------|-------------------------|--------------|------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|--|---------------|--|
| J4I3200             | 0870                 | SIGNAL HEAD, TYPE 4B | Material        |                       |                         |              |            |               | Estimate Exception 57 on the current Payment Estimate.                                                                                                                                               |  |  |  |               |  |
|                     |                      |                      |                 |                       | 12                      | Sep 16, 2021 | SYSTEM     | (\$1,186.00)  |                                                                                                                                                                                                      |  |  |  |               |  |
|                     |                      |                      |                 |                       | 13                      | Oct 1, 2021  | SYSTEM     | \$2,372.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user schnod1 overriding Payment Estimate Exception 54 on the current Payment Estimate. |  |  |  |               |  |
|                     |                      |                      |                 |                       | 13                      | Oct 1, 2021  | SYSTEM     | (\$2,372.00)  |                                                                                                                                                                                                      |  |  |  |               |  |
|                     |                      |                      |                 |                       | 14                      | Oct 18, 2021 | SYSTEM     | \$2,372.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user schnod1 overriding Payment Estimate Exception 43 on the current Payment Estimate. |  |  |  |               |  |
|                     |                      |                      |                 |                       | 14                      | Oct 18, 2021 | SYSTEM     | (\$2,372.00)  |                                                                                                                                                                                                      |  |  |  |               |  |
|                     |                      |                      |                 |                       | 15                      | Nov 2, 2021  | SYSTEM     | \$2,372.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user schnod1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |  |  |  |               |  |
|                     |                      |                      |                 |                       | 15                      | Nov 2, 2021  | SYSTEM     | (\$2,372.00)  |                                                                                                                                                                                                      |  |  |  |               |  |
|                     |                      |                      |                 |                       | 16                      | Nov 16, 2021 | SYSTEM     | \$2,372.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user schnod1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |  |  |  |               |  |
|                     |                      |                      |                 |                       | 16                      | Nov 16, 2021 | SYSTEM     | (\$2,372.00)  |                                                                                                                                                                                                      |  |  |  |               |  |
|                     |                      |                      |                 |                       | 17                      | Dec 1, 2021  | SYSTEM     | \$2,372.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user woodwj1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |  |  |  |               |  |
|                     |                      |                      |                 |                       | 17                      | Dec 1, 2021  | SYSTEM     | (\$2,372.00)  |                                                                                                                                                                                                      |  |  |  |               |  |
|                     |                      |                      |                 |                       | 18                      | Dec 16, 2021 | SYSTEM     | \$2,372.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user schnod1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |  |  |  |               |  |
|                     |                      |                      |                 |                       | 18                      | Dec 16, 2021 | SYSTEM     | (\$2,372.00)  |                                                                                                                                                                                                      |  |  |  |               |  |
|                     |                      |                      |                 |                       | 19                      | Jan 3, 2022  | SYSTEM     | \$2,372.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user schnod1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |  |  |  |               |  |
|                     |                      |                      |                 |                       | 19                      | Jan 3, 2022  | SYSTEM     | (\$2,372.00)  |                                                                                                                                                                                                      |  |  |  |               |  |
|                     |                      |                      |                 |                       | 20                      | Jan 18, 2022 | SYSTEM     | \$2,372.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user schnod1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |  |  |  |               |  |
|                     |                      |                      |                 |                       | 20                      | Jan 18, 2022 | SYSTEM     | (\$2,372.00)  |                                                                                                                                                                                                      |  |  |  |               |  |
|                     |                      |                      |                 |                       | <b>- Total</b>          |              |            |               |                                                                                                                                                                                                      |  |  |  | <b>\$0.00</b> |  |
|                     |                      |                      |                 |                       | <b>Material - Total</b> |              |            |               |                                                                                                                                                                                                      |  |  |  | <b>\$0.00</b> |  |
| <b>0870 - Total</b> |                      |                      |                 |                       |                         |              |            | <b>\$0.00</b> |                                                                                                                                                                                                      |  |  |  |               |  |
| 0880                | SIGNAL HEAD, TYPE 5B | Material             |                 |                       | 9                       | Aug 2, 2021  | SYSTEM     | \$2,822.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user schnod1 overriding Payment Estimate Exception 57 on the current Payment Estimate. |  |  |  |               |  |
|                     |                      |                      |                 |                       | 9                       | Aug 2, 2021  | SYSTEM     | (\$2,822.00)  |                                                                                                                                                                                                      |  |  |  |               |  |
|                     |                      |                      |                 |                       | 10                      | Aug 16, 2021 | SYSTEM     | \$2,822.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user schnod1 overriding Payment Estimate Exception 54 on the current Payment Estimate. |  |  |  |               |  |
|                     |                      |                      |                 |                       | 10                      | Aug 16, 2021 | SYSTEM     | (\$2,822.00)  |                                                                                                                                                                                                      |  |  |  |               |  |
|                     |                      |                      |                 |                       | 11                      | Sep 2, 2021  | SYSTEM     | \$2,822.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0051) due to user schnod1 overriding Payment Estimate Exception 55 on the current Payment Estimate. |  |  |  |               |  |
|                     |                      |                      |                 |                       | 11                      | Sep 2, 2021  | SYSTEM     | (\$2,822.00)  |                                                                                                                                                                                                      |  |  |  |               |  |
|                     |                      |                      |                 |                       | 12                      | Sep 16, 2021 | SYSTEM     | \$2,822.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user schnod1 overriding Payment Estimate Exception 58 on the current Payment Estimate. |  |  |  |               |  |
|                     |                      |                      |                 |                       | 12                      | Sep 16, 2021 | SYSTEM     | (\$2,822.00)  |                                                                                                                                                                                                      |  |  |  |               |  |



### Line Item Adjustments by Estimate

Contract ID:190621-F01

| Project | Line         | Description          | Adjustment Type | Other Adjustment Type                                                                                                                                                                                | Est. Number             | Created Date                | Created By | Amount       | Remarks                                                                                                                                                                                              |             |        |            |                                                                                                                                                                                                      |  |
|---------|--------------|----------------------|-----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|-----------------------------|------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| J413200 | 0880         | SIGNAL HEAD, TYPE 5B | Material        |                                                                                                                                                                                                      | 13                      | Oct 1, 2021                 | SYSTEM     | \$2,822.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user schnod1 overriding Payment Estimate Exception 55 on the current Payment Estimate. |             |        |            |                                                                                                                                                                                                      |  |
|         |              |                      |                 |                                                                                                                                                                                                      | 13                      | Oct 1, 2021                 | SYSTEM     | (\$2,822.00) |                                                                                                                                                                                                      |             |        |            |                                                                                                                                                                                                      |  |
|         |              |                      |                 |                                                                                                                                                                                                      | 14                      | Oct 18, 2021                | SYSTEM     | \$2,822.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user schnod1 overriding Payment Estimate Exception 44 on the current Payment Estimate. |             |        |            |                                                                                                                                                                                                      |  |
|         |              |                      |                 |                                                                                                                                                                                                      | 14                      | Oct 18, 2021                | SYSTEM     | (\$2,822.00) |                                                                                                                                                                                                      |             |        |            |                                                                                                                                                                                                      |  |
|         |              |                      |                 |                                                                                                                                                                                                      | 15                      | Nov 2, 2021                 | SYSTEM     | \$2,822.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user schnod1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |             |        |            |                                                                                                                                                                                                      |  |
|         |              |                      |                 |                                                                                                                                                                                                      | 15                      | Nov 2, 2021                 | SYSTEM     | (\$2,822.00) |                                                                                                                                                                                                      |             |        |            |                                                                                                                                                                                                      |  |
|         |              |                      |                 |                                                                                                                                                                                                      | 16                      | Nov 16, 2021                | SYSTEM     | \$2,822.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user schnod1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |             |        |            |                                                                                                                                                                                                      |  |
|         |              |                      |                 |                                                                                                                                                                                                      | 16                      | Nov 16, 2021                | SYSTEM     | (\$2,822.00) |                                                                                                                                                                                                      |             |        |            |                                                                                                                                                                                                      |  |
|         |              |                      |                 |                                                                                                                                                                                                      | 17                      | Dec 1, 2021                 | SYSTEM     | \$2,822.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user woodwj1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |             |        |            |                                                                                                                                                                                                      |  |
|         |              |                      |                 |                                                                                                                                                                                                      | 17                      | Dec 1, 2021                 | SYSTEM     | (\$2,822.00) |                                                                                                                                                                                                      |             |        |            |                                                                                                                                                                                                      |  |
|         |              |                      |                 |                                                                                                                                                                                                      | 18                      | Dec 16, 2021                | SYSTEM     | \$2,822.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user schnod1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |             |        |            |                                                                                                                                                                                                      |  |
|         |              |                      |                 |                                                                                                                                                                                                      | 18                      | Dec 16, 2021                | SYSTEM     | (\$2,822.00) |                                                                                                                                                                                                      |             |        |            |                                                                                                                                                                                                      |  |
|         |              |                      |                 |                                                                                                                                                                                                      | 19                      | Jan 3, 2022                 | SYSTEM     | \$2,822.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user schnod1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |             |        |            |                                                                                                                                                                                                      |  |
|         |              |                      |                 |                                                                                                                                                                                                      | 19                      | Jan 3, 2022                 | SYSTEM     | (\$2,822.00) |                                                                                                                                                                                                      |             |        |            |                                                                                                                                                                                                      |  |
|         |              |                      |                 |                                                                                                                                                                                                      | 20                      | Jan 18, 2022                | SYSTEM     | \$2,822.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user schnod1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |             |        |            |                                                                                                                                                                                                      |  |
|         |              |                      |                 |                                                                                                                                                                                                      | 20                      | Jan 18, 2022                | SYSTEM     | (\$2,822.00) |                                                                                                                                                                                                      |             |        |            |                                                                                                                                                                                                      |  |
|         |              |                      |                 |                                                                                                                                                                                                      | <b>- Total</b>          |                             |            |              |                                                                                                                                                                                                      |             |        |            | <b>\$0.00</b>                                                                                                                                                                                        |  |
|         |              |                      |                 |                                                                                                                                                                                                      | <b>Material - Total</b> |                             |            |              |                                                                                                                                                                                                      |             |        |            | <b>\$0.00</b>                                                                                                                                                                                        |  |
|         |              |                      |                 |                                                                                                                                                                                                      | <b>0880 - Total</b>     |                             |            |              |                                                                                                                                                                                                      |             |        |            | <b>\$0.00</b>                                                                                                                                                                                        |  |
|         |              |                      |                 |                                                                                                                                                                                                      | 0890                    | SH-FLAT SHEET - SIGNAL SIGN | Material   |              | 13                                                                                                                                                                                                   | Oct 1, 2021 | SYSTEM | \$1,110.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user schnod1 overriding Payment Estimate Exception 56 on the current Payment Estimate. |  |
| 13      | Oct 1, 2021  | SYSTEM               | (\$1,110.00)    |                                                                                                                                                                                                      |                         |                             |            |              |                                                                                                                                                                                                      |             |        |            |                                                                                                                                                                                                      |  |
| 14      | Oct 18, 2021 | SYSTEM               | \$1,110.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user schnod1 overriding Payment Estimate Exception 45 on the current Payment Estimate. |                         |                             |            |              |                                                                                                                                                                                                      |             |        |            |                                                                                                                                                                                                      |  |
| 14      | Oct 18, 2021 | SYSTEM               | (\$1,110.00)    |                                                                                                                                                                                                      |                         |                             |            |              |                                                                                                                                                                                                      |             |        |            |                                                                                                                                                                                                      |  |
| 15      | Nov 2, 2021  | SYSTEM               | \$1,642.80      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user schnod1 overriding Payment Estimate Exception 29 on the current Payment Estimate. |                         |                             |            |              |                                                                                                                                                                                                      |             |        |            |                                                                                                                                                                                                      |  |
| 15      | Nov 2, 2021  | SYSTEM               | (\$1,642.80)    |                                                                                                                                                                                                      |                         |                             |            |              |                                                                                                                                                                                                      |             |        |            |                                                                                                                                                                                                      |  |
| 16      | Nov 16, 2021 | SYSTEM               | \$1,642.80      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user schnod1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |                         |                             |            |              |                                                                                                                                                                                                      |             |        |            |                                                                                                                                                                                                      |  |
| 16      | Nov 16, 2021 | SYSTEM               | (\$1,642.80)    |                                                                                                                                                                                                      |                         |                             |            |              |                                                                                                                                                                                                      |             |        |            |                                                                                                                                                                                                      |  |
| 17      | Dec 1, 2021  | SYSTEM               | \$1,642.80      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user woodwj1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |                         |                             |            |              |                                                                                                                                                                                                      |             |        |            |                                                                                                                                                                                                      |  |



## Line Item Adjustments by Estimate

Mar 18, 2022

Contract ID:190621-F01

| Project                 | Line                                   | Description                 | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks                                                                                                                                                                                              |
|-------------------------|----------------------------------------|-----------------------------|-----------------|-----------------------|-------------|--------------|------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J413200                 | 0890                                   | SH-FLAT SHEET - SIGNAL SIGN | Material        |                       | 17          | Dec 1, 2021  | SYSTEM     | (\$1,642.80)  |                                                                                                                                                                                                      |
|                         |                                        |                             |                 |                       | 18          | Dec 16, 2021 | SYSTEM     | \$1,642.80    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user schnod1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |
|                         |                                        |                             |                 |                       | 18          | Dec 16, 2021 | SYSTEM     | (\$1,642.80)  |                                                                                                                                                                                                      |
|                         |                                        |                             |                 |                       | 19          | Jan 3, 2022  | SYSTEM     | \$1,642.80    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user schnod1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |
|                         |                                        |                             |                 |                       | 19          | Jan 3, 2022  | SYSTEM     | (\$1,642.80)  |                                                                                                                                                                                                      |
|                         |                                        |                             |                 |                       | 20          | Jan 18, 2022 | SYSTEM     | \$1,642.80    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user schnod1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |
|                         |                                        |                             |                 |                       | 20          | Jan 18, 2022 | SYSTEM     | (\$1,642.80)  |                                                                                                                                                                                                      |
|                         |                                        |                             |                 |                       | 21          | Feb 2, 2022  | SYSTEM     | \$1,642.80    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schnod1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |
|                         |                                        |                             |                 |                       | 21          | Feb 2, 2022  | SYSTEM     | (\$1,642.80)  |                                                                                                                                                                                                      |
|                         |                                        |                             |                 |                       | 22          | Feb 15, 2022 | SYSTEM     | \$1,642.80    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user scarp1 overriding Payment Estimate Exception 6 on the current Payment Estimate.   |
|                         |                                        |                             |                 |                       | 22          | Feb 15, 2022 | SYSTEM     | (\$1,642.80)  |                                                                                                                                                                                                      |
|                         |                                        |                             |                 |                       | 23          | Mar 1, 2022  | SYSTEM     | \$1,642.80    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user coreyj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |
|                         |                                        |                             |                 |                       | 23          | Mar 1, 2022  | SYSTEM     | (\$1,642.80)  |                                                                                                                                                                                                      |
|                         |                                        |                             |                 |                       | 24          | Mar 15, 2022 | SYSTEM     | \$1,642.80    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user scarp1 overriding Payment Estimate Exception 4 on the current Payment Estimate.   |
|                         |                                        |                             |                 |                       | 24          | Mar 15, 2022 | SYSTEM     | (\$1,642.80)  |                                                                                                                                                                                                      |
| <b>- Total</b>          |                                        |                             |                 |                       |             |              |            | <b>\$0.00</b> |                                                                                                                                                                                                      |
| <b>Material - Total</b> |                                        |                             |                 |                       |             |              |            | <b>\$0.00</b> |                                                                                                                                                                                                      |
| <b>0890 - Total</b>     |                                        |                             |                 |                       |             |              |            | <b>\$0.00</b> |                                                                                                                                                                                                      |
| 0910                    | POST, SIGNAL 8 FT. OR 2.4 M            | Material                    |                 |                       | 13          | Oct 1, 2021  | SYSTEM     | \$5,916.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user schnod1 overriding Payment Estimate Exception 57 on the current Payment Estimate. |
|                         |                                        |                             |                 |                       | 13          | Oct 1, 2021  | SYSTEM     | (\$5,916.00)  |                                                                                                                                                                                                      |
|                         |                                        |                             |                 |                       | 14          | Oct 18, 2021 | SYSTEM     | \$5,916.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user schnod1 overriding Payment Estimate Exception 46 on the current Payment Estimate. |
|                         |                                        |                             |                 |                       | 14          | Oct 18, 2021 | SYSTEM     | (\$5,916.00)  |                                                                                                                                                                                                      |
|                         |                                        |                             |                 |                       | 15          | Nov 2, 2021  | SYSTEM     | \$6,902.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user schnod1 overriding Payment Estimate Exception 30 on the current Payment Estimate. |
|                         |                                        |                             |                 |                       | 15          | Nov 2, 2021  | SYSTEM     | (\$6,902.00)  |                                                                                                                                                                                                      |
| <b>- Total</b>          |                                        |                             |                 |                       |             |              |            | <b>\$0.00</b> |                                                                                                                                                                                                      |
| <b>Material - Total</b> |                                        |                             |                 |                       |             |              |            | <b>\$0.00</b> |                                                                                                                                                                                                      |
| <b>0910 - Total</b>     |                                        |                             |                 |                       |             |              |            | <b>\$0.00</b> |                                                                                                                                                                                                      |
| 0920                    | POST, TYPE CL, 30 FT. ARM OR 9.1 M ARM | Material                    |                 |                       | 12          | Sep 16, 2021 | SYSTEM     | \$7,808.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user schnod1 overriding Payment Estimate Exception 59 on the current Payment Estimate. |
|                         |                                        |                             |                 |                       | 12          | Sep 16, 2021 | SYSTEM     | (\$7,808.00)  |                                                                                                                                                                                                      |
|                         |                                        |                             |                 |                       | 13          | Oct 1, 2021  | SYSTEM     | \$15,616.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user schnod1 overriding Payment                                                        |



## Line Item Adjustments by Estimate

Mar 18, 2022

Contract ID:190621-F01

| Project                 | Line        | Description                            | Adjustment Type | Other Adjustment Type                                                                                                                                                                                | Est. Number             | Created Date | Created By                              | Amount        | Remarks                                                                                                                                                                                              |               |              |        |               |                                                                                                                                                                                                      |
|-------------------------|-------------|----------------------------------------|-----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|--------------|-----------------------------------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------|--------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J413200                 | 0920        | POST, TYPE CL, 30 FT. ARM OR 9.1 M ARM | Material        |                                                                                                                                                                                                      |                         |              |                                         |               | Estimate Exception 59 on the current Payment Estimate.                                                                                                                                               |               |              |        |               |                                                                                                                                                                                                      |
|                         |             |                                        |                 |                                                                                                                                                                                                      | 13                      | Oct 1, 2021  | SYSTEM                                  | (\$15,616.00) |                                                                                                                                                                                                      |               |              |        |               |                                                                                                                                                                                                      |
|                         |             |                                        |                 |                                                                                                                                                                                                      | 14                      | Oct 18, 2021 | SYSTEM                                  | \$15,616.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user schnod1 overriding Payment Estimate Exception 48 on the current Payment Estimate. |               |              |        |               |                                                                                                                                                                                                      |
|                         |             |                                        |                 |                                                                                                                                                                                                      | 14                      | Oct 18, 2021 | SYSTEM                                  | (\$15,616.00) |                                                                                                                                                                                                      |               |              |        |               |                                                                                                                                                                                                      |
|                         |             |                                        |                 |                                                                                                                                                                                                      | 15                      | Nov 2, 2021  | SYSTEM                                  | \$15,616.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user schnod1 overriding Payment Estimate Exception 32 on the current Payment Estimate. |               |              |        |               |                                                                                                                                                                                                      |
|                         |             |                                        |                 |                                                                                                                                                                                                      | 15                      | Nov 2, 2021  | SYSTEM                                  | (\$15,616.00) |                                                                                                                                                                                                      |               |              |        |               |                                                                                                                                                                                                      |
|                         |             |                                        |                 |                                                                                                                                                                                                      | <b>- Total</b>          |              |                                         |               |                                                                                                                                                                                                      |               |              |        | <b>\$0.00</b> |                                                                                                                                                                                                      |
|                         |             |                                        |                 |                                                                                                                                                                                                      | <b>Material - Total</b> |              |                                         |               |                                                                                                                                                                                                      |               |              |        | <b>\$0.00</b> |                                                                                                                                                                                                      |
|                         |             |                                        |                 |                                                                                                                                                                                                      | <b>0920 - Total</b>     |              |                                         |               |                                                                                                                                                                                                      |               |              |        | <b>\$0.00</b> |                                                                                                                                                                                                      |
|                         |             |                                        |                 |                                                                                                                                                                                                      | 0930                    | 0930         | POST, TYPE CL, 40 FT. ARM OR 12.2 M ARM | Material      |                                                                                                                                                                                                      | 13            | Oct 1, 2021  | SYSTEM | \$20,476.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user schnod1 overriding Payment Estimate Exception 61 on the current Payment Estimate. |
|                         |             |                                        |                 |                                                                                                                                                                                                      |                         |              |                                         |               |                                                                                                                                                                                                      | 13            | Oct 1, 2021  | SYSTEM | (\$20,476.00) |                                                                                                                                                                                                      |
|                         |             |                                        |                 |                                                                                                                                                                                                      |                         |              |                                         |               |                                                                                                                                                                                                      | 14            | Oct 18, 2021 | SYSTEM | \$20,476.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user schnod1 overriding Payment Estimate Exception 50 on the current Payment Estimate. |
|                         |             |                                        |                 |                                                                                                                                                                                                      |                         |              |                                         |               |                                                                                                                                                                                                      | 14            | Oct 18, 2021 | SYSTEM | (\$20,476.00) |                                                                                                                                                                                                      |
| 15                      | Nov 2, 2021 | SYSTEM                                 | \$20,476.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user schnod1 overriding Payment Estimate Exception 34 on the current Payment Estimate. |                         |              |                                         |               |                                                                                                                                                                                                      |               |              |        |               |                                                                                                                                                                                                      |
| 15                      | Nov 2, 2021 | SYSTEM                                 | (\$20,476.00)   |                                                                                                                                                                                                      |                         |              |                                         |               |                                                                                                                                                                                                      |               |              |        |               |                                                                                                                                                                                                      |
| <b>- Total</b>          |             |                                        |                 |                                                                                                                                                                                                      |                         |              |                                         |               |                                                                                                                                                                                                      | <b>\$0.00</b> |              |        |               |                                                                                                                                                                                                      |
| <b>Material - Total</b> |             |                                        |                 |                                                                                                                                                                                                      |                         |              |                                         |               |                                                                                                                                                                                                      | <b>\$0.00</b> |              |        |               |                                                                                                                                                                                                      |
| <b>0930 - Total</b>     |             |                                        |                 |                                                                                                                                                                                                      |                         |              |                                         |               |                                                                                                                                                                                                      | <b>\$0.00</b> |              |        |               |                                                                                                                                                                                                      |
| 0970                    | 0970        | POST, TYPE C, 50 FT. ARM OR 15.2 M ARM | Material        |                                                                                                                                                                                                      |                         |              |                                         |               |                                                                                                                                                                                                      | 9             | Aug 2, 2021  | SYSTEM | \$10,232.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user schnod1 overriding Payment Estimate Exception 61 on the current Payment Estimate. |
|                         |             |                                        |                 |                                                                                                                                                                                                      |                         |              |                                         |               |                                                                                                                                                                                                      | 9             | Aug 2, 2021  | SYSTEM | (\$10,232.00) |                                                                                                                                                                                                      |
|                         |             |                                        |                 |                                                                                                                                                                                                      |                         |              |                                         |               |                                                                                                                                                                                                      | 10            | Aug 16, 2021 | SYSTEM | \$10,232.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user schnod1 overriding Payment Estimate Exception 58 on the current Payment Estimate. |
|                         |             |                                        |                 |                                                                                                                                                                                                      |                         |              |                                         |               |                                                                                                                                                                                                      | 10            | Aug 16, 2021 | SYSTEM | (\$10,232.00) |                                                                                                                                                                                                      |
|                         |             |                                        |                 |                                                                                                                                                                                                      | 11                      | Sep 2, 2021  | SYSTEM                                  | \$10,232.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0052) due to user schnod1 overriding Payment Estimate Exception 62 on the current Payment Estimate. |               |              |        |               |                                                                                                                                                                                                      |
|                         |             |                                        |                 |                                                                                                                                                                                                      | 11                      | Sep 2, 2021  | SYSTEM                                  | (\$10,232.00) |                                                                                                                                                                                                      |               |              |        |               |                                                                                                                                                                                                      |
|                         |             |                                        |                 |                                                                                                                                                                                                      | 12                      | Sep 16, 2021 | SYSTEM                                  | \$10,232.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user schnod1 overriding Payment Estimate Exception 67 on the current Payment Estimate. |               |              |        |               |                                                                                                                                                                                                      |
|                         |             |                                        |                 |                                                                                                                                                                                                      | 12                      | Sep 16, 2021 | SYSTEM                                  | (\$10,232.00) |                                                                                                                                                                                                      |               |              |        |               |                                                                                                                                                                                                      |
|                         |             |                                        |                 |                                                                                                                                                                                                      | 13                      | Oct 1, 2021  | SYSTEM                                  | \$10,232.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user schnod1 overriding Payment Estimate Exception 69 on the current Payment Estimate. |               |              |        |               |                                                                                                                                                                                                      |
|                         |             |                                        |                 |                                                                                                                                                                                                      | 13                      | Oct 1, 2021  | SYSTEM                                  | (\$10,232.00) |                                                                                                                                                                                                      |               |              |        |               |                                                                                                                                                                                                      |
|                         |             |                                        |                 |                                                                                                                                                                                                      | 14                      | Oct 18, 2021 | SYSTEM                                  | \$10,232.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user schnod1 overriding Payment Estimate Exception 58 on the current Payment Estimate. |               |              |        |               |                                                                                                                                                                                                      |
|                         |             |                                        |                 |                                                                                                                                                                                                      | 14                      | Oct 18, 2021 | SYSTEM                                  | (\$10,232.00) |                                                                                                                                                                                                      |               |              |        |               |                                                                                                                                                                                                      |



## Line Item Adjustments by Estimate

Mar 18, 2022

Contract ID:190621-F01

| Project | Line                                    | Description                             | Adjustment Type | Other Adjustment Type | Est. Number  | Created Date | Created By   | Amount                                                                                                                                                                                               | Remarks                                                                                                                                                                                              |               |
|---------|-----------------------------------------|-----------------------------------------|-----------------|-----------------------|--------------|--------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| J413200 | 0970                                    | POST, TYPE C, 50 FT. ARM OR 15.2 M ARM  | Material        |                       | 15           | Nov 2, 2021  | SYSTEM       | \$10,232.00                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user schnod1 overriding Payment Estimate Exception 42 on the current Payment Estimate. |               |
|         |                                         |                                         |                 |                       | 15           | Nov 2, 2021  | SYSTEM       | (\$10,232.00)                                                                                                                                                                                        |                                                                                                                                                                                                      |               |
|         |                                         |                                         |                 |                       |              |              |              |                                                                                                                                                                                                      | <b>- Total</b>                                                                                                                                                                                       | <b>\$0.00</b> |
|         |                                         |                                         |                 |                       |              |              |              |                                                                                                                                                                                                      | <b>Material - Total</b>                                                                                                                                                                              | <b>\$0.00</b> |
|         |                                         |                                         |                 |                       |              |              |              |                                                                                                                                                                                                      | <b>0970 - Total</b>                                                                                                                                                                                  | <b>\$0.00</b> |
|         | 0980                                    | CONDUIT, 2 IN., TRENCH WITH TRACER WIRE | Material        |                       | 10           | Aug 16, 2021 | SYSTEM       | \$5,722.20                                                                                                                                                                                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user schnod1 overriding Payment Estimate Exception 60 on the current Payment Estimate. |               |
|         |                                         |                                         |                 |                       | 10           | Aug 16, 2021 | SYSTEM       | (\$5,722.20)                                                                                                                                                                                         |                                                                                                                                                                                                      |               |
|         |                                         |                                         |                 |                       | 11           | Sep 2, 2021  | SYSTEM       | \$5,722.20                                                                                                                                                                                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0053) due to user schnod1 overriding Payment Estimate Exception 64 on the current Payment Estimate. |               |
|         |                                         |                                         |                 |                       | 11           | Sep 2, 2021  | SYSTEM       | (\$5,722.20)                                                                                                                                                                                         |                                                                                                                                                                                                      |               |
|         |                                         |                                         |                 |                       | 12           | Sep 16, 2021 | SYSTEM       | \$5,722.20                                                                                                                                                                                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user schnod1 overriding Payment Estimate Exception 69 on the current Payment Estimate. |               |
|         |                                         |                                         |                 |                       | 12           | Sep 16, 2021 | SYSTEM       | (\$5,722.20)                                                                                                                                                                                         |                                                                                                                                                                                                      |               |
|         |                                         |                                         |                 |                       | 13           | Oct 1, 2021  | SYSTEM       | \$5,722.20                                                                                                                                                                                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0050) due to user schnod1 overriding Payment Estimate Exception 71 on the current Payment Estimate. |               |
|         |                                         |                                         |                 |                       | 13           | Oct 1, 2021  | SYSTEM       | (\$5,722.20)                                                                                                                                                                                         |                                                                                                                                                                                                      |               |
|         |                                         |                                         |                 |                       | 14           | Oct 18, 2021 | SYSTEM       | \$5,722.20                                                                                                                                                                                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user schnod1 overriding Payment Estimate Exception 60 on the current Payment Estimate. |               |
|         |                                         |                                         |                 |                       | 14           | Oct 18, 2021 | SYSTEM       | (\$5,722.20)                                                                                                                                                                                         |                                                                                                                                                                                                      |               |
| 15      |                                         |                                         |                 |                       | Nov 2, 2021  | SYSTEM       | \$5,722.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user schnod1 overriding Payment Estimate Exception 45 on the current Payment Estimate. |                                                                                                                                                                                                      |               |
| 15      |                                         |                                         |                 |                       | Nov 2, 2021  | SYSTEM       | (\$5,722.20) |                                                                                                                                                                                                      |                                                                                                                                                                                                      |               |
|         |                                         |                                         |                 |                       |              |              |              |                                                                                                                                                                                                      |                                                                                                                                                                                                      |               |
|         |                                         |                                         |                 |                       |              |              |              | <b>Material - Total</b>                                                                                                                                                                              | <b>\$0.00</b>                                                                                                                                                                                        |               |
|         |                                         |                                         |                 |                       |              |              |              | <b>0980 - Total</b>                                                                                                                                                                                  | <b>\$0.00</b>                                                                                                                                                                                        |               |
| 0990    | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE | Material                                |                 | 10                    | Aug 16, 2021 | SYSTEM       | \$3,933.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user schnod1 overriding Payment Estimate Exception 61 on the current Payment Estimate. |                                                                                                                                                                                                      |               |
|         |                                         |                                         |                 | 10                    | Aug 16, 2021 | SYSTEM       | (\$3,933.00) |                                                                                                                                                                                                      |                                                                                                                                                                                                      |               |
|         |                                         |                                         |                 | 11                    | Sep 2, 2021  | SYSTEM       | \$5,814.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0056) due to user schnod1 overriding Payment Estimate Exception 65 on the current Payment Estimate. |                                                                                                                                                                                                      |               |
|         |                                         |                                         |                 | 11                    | Sep 2, 2021  | SYSTEM       | (\$5,814.00) |                                                                                                                                                                                                      |                                                                                                                                                                                                      |               |
|         |                                         |                                         |                 | 12                    | Sep 16, 2021 | SYSTEM       | \$5,814.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user schnod1 overriding Payment Estimate Exception 70 on the current Payment Estimate. |                                                                                                                                                                                                      |               |
|         |                                         |                                         |                 | 12                    | Sep 16, 2021 | SYSTEM       | (\$5,814.00) |                                                                                                                                                                                                      |                                                                                                                                                                                                      |               |
|         |                                         |                                         |                 | 13                    | Oct 1, 2021  | SYSTEM       | \$7,643.70   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0053) due to user schnod1 overriding Payment Estimate Exception 72 on the current Payment Estimate. |                                                                                                                                                                                                      |               |
|         |                                         |                                         |                 | 13                    | Oct 1, 2021  | SYSTEM       | (\$7,643.70) |                                                                                                                                                                                                      |                                                                                                                                                                                                      |               |
|         |                                         |                                         |                 | 14                    | Oct 18, 2021 | SYSTEM       | \$7,643.70   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user schnod1 overriding Payment Estimate Exception 61 on the current Payment Estimate. |                                                                                                                                                                                                      |               |
| 14      | Oct 18, 2021                            | SYSTEM                                  | (\$7,643.70)    |                       |              |              |              |                                                                                                                                                                                                      |                                                                                                                                                                                                      |               |



### Line Item Adjustments by Estimate

Contract ID:190621-F01

| Project | Line | Description                             | Adjustment Type     | Other Adjustment Type | Est. Number | Created Date            | Created By | Amount        | Remarks                                                                                                                                                                                              |              |                                                                                                                                                                                                                                                           |                                       |
|---------|------|-----------------------------------------|---------------------|-----------------------|-------------|-------------------------|------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|
| J413200 | 0990 | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE | Material            |                       |             | 2021                    |            |               |                                                                                                                                                                                                      |              |                                                                                                                                                                                                                                                           |                                       |
|         |      |                                         |                     |                       | 15          | Nov 2, 2021             | SYSTEM     | \$7,643.70    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schnod1 overriding Payment Estimate Exception 46 on the current Payment Estimate. |              |                                                                                                                                                                                                                                                           |                                       |
|         |      |                                         |                     |                       | 15          | Nov 2, 2021             | SYSTEM     | (\$7,643.70)  |                                                                                                                                                                                                      |              |                                                                                                                                                                                                                                                           |                                       |
|         |      |                                         |                     |                       |             | <b>- Total</b>          |            |               |                                                                                                                                                                                                      |              | <b>\$0.00</b>                                                                                                                                                                                                                                             |                                       |
|         |      |                                         |                     |                       |             | <b>Material - Total</b> |            |               |                                                                                                                                                                                                      |              | <b>\$0.00</b>                                                                                                                                                                                                                                             |                                       |
|         |      |                                         |                     |                       |             | Overrun                 | Overrun    | 11            | Sep 2, 2021                                                                                                                                                                                          | schnod1      | (\$1,111.50)                                                                                                                                                                                                                                              | Adjustment of -\$1,111.5 for overrun. |
|         |      |                                         |                     |                       | 11          |                         |            | Sep 2, 2021   | SYSTEM                                                                                                                                                                                               | \$684.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0054) overriding Payment Estimate Exception 85 on the current Payment Estimate. Material Insufficiency Quantity 340.000; Overrun Quantity Balance 65.00.  |                                       |
|         |      |                                         |                     |                       | 11          |                         |            | Sep 2, 2021   | SYSTEM                                                                                                                                                                                               | \$427.50     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0055) overriding Payment Estimate Exception 85 on the current Payment Estimate. Material Insufficiency Quantity 340.000; Overrun Quantity Balance 65.00.  |                                       |
|         |      |                                         |                     |                       | 11          |                         |            | Sep 2, 2021   | SYSTEM                                                                                                                                                                                               | (\$1,111.50) |                                                                                                                                                                                                                                                           |                                       |
|         |      |                                         |                     |                       | 12          |                         |            | Sep 16, 2021  | SYSTEM                                                                                                                                                                                               | (\$1,111.50) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).                                                                                                                                         |                                       |
|         |      |                                         |                     |                       | 12          |                         |            | Sep 16, 2021  | SYSTEM                                                                                                                                                                                               | \$1,111.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0046) overriding Payment Estimate Exception 90 on the current Payment Estimate. Material Insufficiency Quantity 340.000; Overrun Quantity Balance 65.00.  |                                       |
|         |      |                                         |                     |                       | 13          |                         |            | Oct 1, 2021   | schnod1                                                                                                                                                                                              | (\$1,829.70) | Adjustment for additional overrun.                                                                                                                                                                                                                        |                                       |
|         |      |                                         |                     |                       | 13          |                         |            | Oct 1, 2021   | SYSTEM                                                                                                                                                                                               | (\$1,111.50) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).                                                                                                                                         |                                       |
|         |      |                                         |                     |                       | 13          |                         |            | Oct 1, 2021   | SYSTEM                                                                                                                                                                                               | \$1,829.70   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0051) overriding Payment Estimate Exception 97 on the current Payment Estimate. Material Insufficiency Quantity 447.000; Overrun Quantity Balance 172.00. |                                       |
|         |      |                                         |                     |                       | 13          |                         |            | Oct 1, 2021   | SYSTEM                                                                                                                                                                                               | \$1,111.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0052) overriding Payment Estimate Exception 97 on the current Payment Estimate. Material Insufficiency Quantity 447.000; Overrun Quantity Balance 172.00. |                                       |
|         |      |                                         |                     |                       | 13          |                         |            | Oct 1, 2021   | SYSTEM                                                                                                                                                                                               | (\$1,829.70) |                                                                                                                                                                                                                                                           |                                       |
|         |      |                                         |                     |                       | 14          |                         |            | Oct 18, 2021  | SYSTEM                                                                                                                                                                                               | (\$2,941.20) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).                                                                                                                                         |                                       |
|         |      |                                         |                     |                       | 14          |                         |            | Oct 18, 2021  | SYSTEM                                                                                                                                                                                               | \$2,941.20   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0046) overriding Payment Estimate Exception 92 on the current Payment Estimate. Material Insufficiency Quantity 447.000; Overrun Quantity Balance 172.00. |                                       |
|         |      |                                         |                     |                       | 15          |                         |            | Nov 2, 2021   | SYSTEM                                                                                                                                                                                               | (\$2,941.20) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).                                                                                                                                         |                                       |
|         |      |                                         |                     |                       | 15          |                         |            | Nov 2, 2021   | SYSTEM                                                                                                                                                                                               | \$2,941.20   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 66 on the current Payment Estimate. Material Insufficiency Quantity 447.000; Overrun Quantity Balance 172.00. |                                       |
|         |      |                                         |                     |                       | 16          |                         |            | Nov 16, 2021  | SYSTEM                                                                                                                                                                                               | (\$2,941.20) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).                                                                                                                                         |                                       |
|         |      |                                         |                     |                       | 16          |                         |            | Nov 16, 2021  | SYSTEM                                                                                                                                                                                               | \$2,941.20   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user schnod1 overriding Payment Estimate Exception 49 on the current Payment Estimate.                                                       |                                       |
|         |      |                                         |                     |                       | 17          |                         |            | Dec 1, 2021   | SYSTEM                                                                                                                                                                                               | (\$2,941.20) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).                                                                                                                                         |                                       |
|         |      |                                         |                     |                       | 17          |                         |            | Dec 1, 2021   | woodwj1                                                                                                                                                                                              | \$2,941.20   | Returning payment held on manual adjustment on September 2, 2021 (\$1111.50) and on October 1, 2021 (\$1829.70)                                                                                                                                           |                                       |
|         |      |                                         |                     |                       | 22          |                         |            | Feb 15, 2022  | SYSTEM                                                                                                                                                                                               | \$2,941.20   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',17.10000 - 17.10000, 'is applied (if non-zero).                                                                         |                                       |
|         |      |                                         |                     |                       |             | <b>Overrun - Total</b>  |            |               |                                                                                                                                                                                                      |              | <b>\$0.00</b>                                                                                                                                                                                                                                             |                                       |
|         |      |                                         |                     |                       |             | <b>Overrun - Total</b>  |            |               |                                                                                                                                                                                                      |              | <b>\$0.00</b>                                                                                                                                                                                                                                             |                                       |
|         |      |                                         | <b>0990 - Total</b> |                       |             |                         |            | <b>\$0.00</b> |                                                                                                                                                                                                      |              |                                                                                                                                                                                                                                                           |                                       |





### Line Item Adjustments by Estimate

Contract ID:190621-F01

| Project | Line         | Description                             | Adjustment Type | Other Adjustment Type                                                                                                                                                                                | Est. Number             | Created Date | Created By                              | Amount     | Remarks                                                                                                                                                                                              |   |              |        |               |                                                                                                                                                                                                      |
|---------|--------------|-----------------------------------------|-----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|--------------|-----------------------------------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|--------------|--------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J413200 | 1010         | CONDUIT, 3 IN., MEDIAN WITH TRACER WIRE | Material        |                                                                                                                                                                                                      | 13                      | Oct 1, 2021  | SYSTEM                                  | \$192.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0054) due to user schnod1 overriding Payment Estimate Exception 73 on the current Payment Estimate. |   |              |        |               |                                                                                                                                                                                                      |
|         |              |                                         |                 |                                                                                                                                                                                                      | 13                      | Oct 1, 2021  | SYSTEM                                  | (\$192.00) |                                                                                                                                                                                                      |   |              |        |               |                                                                                                                                                                                                      |
|         |              |                                         |                 |                                                                                                                                                                                                      | 14                      | Oct 18, 2021 | SYSTEM                                  | \$192.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user schnod1 overriding Payment Estimate Exception 62 on the current Payment Estimate. |   |              |        |               |                                                                                                                                                                                                      |
|         |              |                                         |                 |                                                                                                                                                                                                      | 14                      | Oct 18, 2021 | SYSTEM                                  | (\$192.00) |                                                                                                                                                                                                      |   |              |        |               |                                                                                                                                                                                                      |
|         |              |                                         |                 |                                                                                                                                                                                                      | 15                      | Nov 2, 2021  | SYSTEM                                  | \$192.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user schnod1 overriding Payment Estimate Exception 47 on the current Payment Estimate. |   |              |        |               |                                                                                                                                                                                                      |
|         |              |                                         |                 |                                                                                                                                                                                                      | 15                      | Nov 2, 2021  | SYSTEM                                  | (\$192.00) |                                                                                                                                                                                                      |   |              |        |               |                                                                                                                                                                                                      |
|         |              |                                         |                 |                                                                                                                                                                                                      | <b>- Total</b>          |              |                                         |            |                                                                                                                                                                                                      |   |              |        | <b>\$0.00</b> |                                                                                                                                                                                                      |
|         |              |                                         |                 |                                                                                                                                                                                                      | <b>Material - Total</b> |              |                                         |            |                                                                                                                                                                                                      |   |              |        | <b>\$0.00</b> |                                                                                                                                                                                                      |
|         |              |                                         |                 |                                                                                                                                                                                                      | <b>1010 - Total</b>     |              |                                         |            |                                                                                                                                                                                                      |   |              |        | <b>\$0.00</b> |                                                                                                                                                                                                      |
|         |              |                                         |                 |                                                                                                                                                                                                      | J413200                 | 1020         | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE | Material   |                                                                                                                                                                                                      | 6 | Jun 17, 2021 | SYSTEM | \$6,271.20    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user schnod1 overriding Payment Estimate Exception 40 on the current Payment Estimate. |
|         |              |                                         |                 |                                                                                                                                                                                                      |                         |              |                                         |            |                                                                                                                                                                                                      | 6 | Jun 17, 2021 | SYSTEM | (\$6,271.20)  |                                                                                                                                                                                                      |
|         |              |                                         |                 |                                                                                                                                                                                                      |                         |              |                                         |            |                                                                                                                                                                                                      | 7 | Jul 1, 2021  | SYSTEM | \$6,271.20    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user schnod1 overriding Payment Estimate Exception 47 on the current Payment Estimate. |
|         |              |                                         |                 |                                                                                                                                                                                                      |                         |              |                                         |            |                                                                                                                                                                                                      | 7 | Jul 1, 2021  | SYSTEM | (\$6,271.20)  |                                                                                                                                                                                                      |
|         |              |                                         |                 |                                                                                                                                                                                                      |                         |              |                                         |            |                                                                                                                                                                                                      | 8 | Jul 16, 2021 | SYSTEM | \$6,271.20    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user schnod1 overriding Payment Estimate Exception 54 on the current Payment Estimate. |
|         |              |                                         |                 |                                                                                                                                                                                                      |                         |              |                                         |            |                                                                                                                                                                                                      | 8 | Jul 16, 2021 | SYSTEM | (\$6,271.20)  |                                                                                                                                                                                                      |
|         |              |                                         |                 |                                                                                                                                                                                                      |                         |              |                                         |            |                                                                                                                                                                                                      | 9 | Aug 2, 2021  | SYSTEM | \$6,271.20    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user schnod1 overriding Payment Estimate Exception 63 on the current Payment Estimate. |
|         |              |                                         |                 |                                                                                                                                                                                                      |                         |              |                                         |            |                                                                                                                                                                                                      | 9 | Aug 2, 2021  | SYSTEM | (\$6,271.20)  |                                                                                                                                                                                                      |
| 10      | Aug 16, 2021 | SYSTEM                                  | \$6,271.20      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user schnod1 overriding Payment Estimate Exception 62 on the current Payment Estimate. |                         |              |                                         |            |                                                                                                                                                                                                      |   |              |        |               |                                                                                                                                                                                                      |
| 10      | Aug 16, 2021 | SYSTEM                                  | (\$6,271.20)    |                                                                                                                                                                                                      |                         |              |                                         |            |                                                                                                                                                                                                      |   |              |        |               |                                                                                                                                                                                                      |
| 11      | Sep 2, 2021  | SYSTEM                                  | \$8,864.10      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0057) due to user schnod1 overriding Payment Estimate Exception 66 on the current Payment Estimate. |                         |              |                                         |            |                                                                                                                                                                                                      |   |              |        |               |                                                                                                                                                                                                      |
| 11      | Sep 2, 2021  | SYSTEM                                  | (\$8,864.10)    |                                                                                                                                                                                                      |                         |              |                                         |            |                                                                                                                                                                                                      |   |              |        |               |                                                                                                                                                                                                      |
| 12      | Sep 16, 2021 | SYSTEM                                  | \$8,864.10      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user schnod1 overriding Payment Estimate Exception 71 on the current Payment Estimate. |                         |              |                                         |            |                                                                                                                                                                                                      |   |              |        |               |                                                                                                                                                                                                      |
| 12      | Sep 16, 2021 | SYSTEM                                  | (\$8,864.10)    |                                                                                                                                                                                                      |                         |              |                                         |            |                                                                                                                                                                                                      |   |              |        |               |                                                                                                                                                                                                      |
| 13      | Oct 1, 2021  | SYSTEM                                  | \$10,532.40     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0055) due to user schnod1 overriding Payment Estimate Exception 74 on the current Payment Estimate. |                         |              |                                         |            |                                                                                                                                                                                                      |   |              |        |               |                                                                                                                                                                                                      |
| 13      | Oct 1, 2021  | SYSTEM                                  | (\$10,532.40)   |                                                                                                                                                                                                      |                         |              |                                         |            |                                                                                                                                                                                                      |   |              |        |               |                                                                                                                                                                                                      |
| 14      | Oct 18, 2021 | SYSTEM                                  | \$10,532.40     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user schnod1 overriding Payment Estimate Exception 63 on the current Payment Estimate. |                         |              |                                         |            |                                                                                                                                                                                                      |   |              |        |               |                                                                                                                                                                                                      |
| 14      | Oct 18, 2021 | SYSTEM                                  | (\$10,532.40)   |                                                                                                                                                                                                      |                         |              |                                         |            |                                                                                                                                                                                                      |   |              |        |               |                                                                                                                                                                                                      |
| 15      | Nov 2, 2021  | SYSTEM                                  | \$10,532.40     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user schnod1 overriding Payment Estimate Exception 48 on the current Payment Estimate. |                         |              |                                         |            |                                                                                                                                                                                                      |   |              |        |               |                                                                                                                                                                                                      |



## Line Item Adjustments by Estimate

Mar 18, 2022

Contract ID:190621-F01

| Project | Line                | Description                             | Adjustment Type         | Other Adjustment Type | Est. Number    | Created Date | Created By | Amount        | Remarks                                                                                                                                                                                              |
|---------|---------------------|-----------------------------------------|-------------------------|-----------------------|----------------|--------------|------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J413200 | 1020                | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE | Material                |                       | 15             | Nov 2, 2021  | SYSTEM     | (\$10,532.40) |                                                                                                                                                                                                      |
|         |                     |                                         |                         |                       | <b>- Total</b> |              |            | <b>\$0.00</b> |                                                                                                                                                                                                      |
|         |                     |                                         | <b>Material - Total</b> |                       |                |              |            | <b>\$0.00</b> |                                                                                                                                                                                                      |
|         | <b>1020 - Total</b> |                                         |                         |                       |                |              |            | <b>\$0.00</b> |                                                                                                                                                                                                      |
|         | 1030                | CONDUIT, 4 IN., PUSHED WITH TRACER WIRE | Material                |                       | 11             | Sep 2, 2021  | SYSTEM     | \$1,743.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0058) due to user schnod1 overriding Payment Estimate Exception 67 on the current Payment Estimate. |
|         |                     |                                         |                         |                       | 11             | Sep 2, 2021  | SYSTEM     | (\$1,743.00)  |                                                                                                                                                                                                      |
|         |                     |                                         |                         |                       | 12             | Sep 16, 2021 | SYSTEM     | \$1,743.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user schnod1 overriding Payment Estimate Exception 72 on the current Payment Estimate. |
|         |                     |                                         |                         |                       | 12             | Sep 16, 2021 | SYSTEM     | (\$1,743.00)  |                                                                                                                                                                                                      |
|         |                     |                                         |                         |                       | 13             | Oct 1, 2021  | SYSTEM     | \$1,743.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0056) due to user schnod1 overriding Payment Estimate Exception 75 on the current Payment Estimate. |
|         |                     |                                         |                         |                       | 13             | Oct 1, 2021  | SYSTEM     | (\$1,743.00)  |                                                                                                                                                                                                      |
|         |                     |                                         |                         |                       | 14             | Oct 18, 2021 | SYSTEM     | \$1,743.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0050) due to user schnod1 overriding Payment Estimate Exception 64 on the current Payment Estimate. |
|         |                     |                                         |                         |                       | 14             | Oct 18, 2021 | SYSTEM     | (\$1,743.00)  |                                                                                                                                                                                                      |
|         |                     |                                         |                         |                       | 15             | Nov 2, 2021  | SYSTEM     | \$1,743.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user schnod1 overriding Payment Estimate Exception 49 on the current Payment Estimate. |
|         |                     |                                         |                         |                       | 15             | Nov 2, 2021  | SYSTEM     | (\$1,743.00)  |                                                                                                                                                                                                      |
|         |                     |                                         |                         |                       | 16             | Nov 16, 2021 | SYSTEM     | \$1,743.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user schnod1 overriding Payment Estimate Exception 32 on the current Payment Estimate. |
|         |                     |                                         |                         |                       | 16             | Nov 16, 2021 | SYSTEM     | (\$1,743.00)  |                                                                                                                                                                                                      |
|         |                     |                                         |                         |                       | 17             | Dec 1, 2021  | SYSTEM     | \$1,743.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user woodwj1 overriding Payment Estimate Exception 31 on the current Payment Estimate. |
|         |                     |                                         |                         |                       | 17             | Dec 1, 2021  | SYSTEM     | (\$1,743.00)  |                                                                                                                                                                                                      |
|         |                     |                                         |                         |                       | 18             | Dec 16, 2021 | SYSTEM     | \$1,743.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user schnod1 overriding Payment Estimate Exception 31 on the current Payment Estimate. |
|         |                     |                                         |                         |                       | 18             | Dec 16, 2021 | SYSTEM     | (\$1,743.00)  |                                                                                                                                                                                                      |
|         |                     |                                         |                         |                       | 19             | Jan 3, 2022  | SYSTEM     | \$1,743.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user schnod1 overriding Payment Estimate Exception 31 on the current Payment Estimate. |
|         |                     |                                         |                         |                       | 19             | Jan 3, 2022  | SYSTEM     | (\$1,743.00)  |                                                                                                                                                                                                      |
|         |                     |                                         |                         |                       | 20             | Jan 18, 2022 | SYSTEM     | \$1,743.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user schnod1 overriding Payment Estimate Exception 31 on the current Payment Estimate. |
|         |                     |                                         |                         |                       | 20             | Jan 18, 2022 | SYSTEM     | (\$1,743.00)  |                                                                                                                                                                                                      |
|         |                     |                                         |                         |                       | <b>- Total</b> |              |            | <b>\$0.00</b> |                                                                                                                                                                                                      |
|         |                     |                                         | <b>Material - Total</b> |                       |                |              |            | <b>\$0.00</b> |                                                                                                                                                                                                      |
|         | <b>1030 - Total</b> |                                         |                         |                       |                |              |            | <b>\$0.00</b> |                                                                                                                                                                                                      |
|         | 1050                | CABLE, 8 AWG 1 CONDUCTOR, POWER         | Material                |                       | 13             | Oct 1, 2021  | SYSTEM     | \$213.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0057) due to user schnod1 overriding Payment Estimate Exception 76 on the current Payment Estimate. |
|         |                     |                                         |                         |                       | 13             | Oct 1, 2021  | SYSTEM     | (\$213.00)    |                                                                                                                                                                                                      |
|         |                     |                                         |                         |                       | 14             | Oct 18, 2021 | SYSTEM     | \$213.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0051) due to user schnod1 overriding Payment                                                        |



## Line Item Adjustments by Estimate

Mar 18, 2022

Contract ID:190621-F01

| Project | Line         | Description                     | Adjustment Type | Other Adjustment Type                                                                                                                                                                                | Est. Number             | Created Date | Created By                       | Amount     | Remarks                                                                                                                                                                                              |    |              |        |               |                                                                                                                                                                                                      |
|---------|--------------|---------------------------------|-----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|--------------|----------------------------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|--------------|--------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J4I3200 | 1050         | CABLE, 8 AWG 1 CONDUCTOR, POWER | Material        |                                                                                                                                                                                                      |                         |              |                                  |            | Estimate Exception 65 on the current Payment Estimate.                                                                                                                                               |    |              |        |               |                                                                                                                                                                                                      |
|         |              |                                 |                 |                                                                                                                                                                                                      | 14                      | Oct 18, 2021 | SYSTEM                           | (\$213.00) |                                                                                                                                                                                                      |    |              |        |               |                                                                                                                                                                                                      |
|         |              |                                 |                 |                                                                                                                                                                                                      | 15                      | Nov 2, 2021  | SYSTEM                           | \$213.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user schnod1 overriding Payment Estimate Exception 50 on the current Payment Estimate. |    |              |        |               |                                                                                                                                                                                                      |
|         |              |                                 |                 |                                                                                                                                                                                                      | 15                      | Nov 2, 2021  | SYSTEM                           | (\$213.00) |                                                                                                                                                                                                      |    |              |        |               |                                                                                                                                                                                                      |
|         |              |                                 |                 |                                                                                                                                                                                                      | 16                      | Nov 16, 2021 | SYSTEM                           | \$213.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user schnod1 overriding Payment Estimate Exception 33 on the current Payment Estimate. |    |              |        |               |                                                                                                                                                                                                      |
|         |              |                                 |                 |                                                                                                                                                                                                      | 16                      | Nov 16, 2021 | SYSTEM                           | (\$213.00) |                                                                                                                                                                                                      |    |              |        |               |                                                                                                                                                                                                      |
|         |              |                                 |                 |                                                                                                                                                                                                      | 17                      | Dec 1, 2021  | SYSTEM                           | \$213.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user woodwj1 overriding Payment Estimate Exception 32 on the current Payment Estimate. |    |              |        |               |                                                                                                                                                                                                      |
|         |              |                                 |                 |                                                                                                                                                                                                      | 17                      | Dec 1, 2021  | SYSTEM                           | (\$213.00) |                                                                                                                                                                                                      |    |              |        |               |                                                                                                                                                                                                      |
|         |              |                                 |                 |                                                                                                                                                                                                      | 18                      | Dec 16, 2021 | SYSTEM                           | \$213.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user schnod1 overriding Payment Estimate Exception 32 on the current Payment Estimate. |    |              |        |               |                                                                                                                                                                                                      |
|         |              |                                 |                 |                                                                                                                                                                                                      | 18                      | Dec 16, 2021 | SYSTEM                           | (\$213.00) |                                                                                                                                                                                                      |    |              |        |               |                                                                                                                                                                                                      |
|         |              |                                 |                 |                                                                                                                                                                                                      | 19                      | Jan 3, 2022  | SYSTEM                           | \$213.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user schnod1 overriding Payment Estimate Exception 32 on the current Payment Estimate. |    |              |        |               |                                                                                                                                                                                                      |
|         |              |                                 |                 |                                                                                                                                                                                                      | 19                      | Jan 3, 2022  | SYSTEM                           | (\$213.00) |                                                                                                                                                                                                      |    |              |        |               |                                                                                                                                                                                                      |
|         |              |                                 |                 |                                                                                                                                                                                                      | 20                      | Jan 18, 2022 | SYSTEM                           | \$213.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user schnod1 overriding Payment Estimate Exception 32 on the current Payment Estimate. |    |              |        |               |                                                                                                                                                                                                      |
|         |              |                                 |                 |                                                                                                                                                                                                      | 20                      | Jan 18, 2022 | SYSTEM                           | (\$213.00) |                                                                                                                                                                                                      |    |              |        |               |                                                                                                                                                                                                      |
|         |              |                                 |                 |                                                                                                                                                                                                      | <b>- Total</b>          |              |                                  |            |                                                                                                                                                                                                      |    |              |        | <b>\$0.00</b> |                                                                                                                                                                                                      |
|         |              |                                 |                 |                                                                                                                                                                                                      | <b>Material - Total</b> |              |                                  |            |                                                                                                                                                                                                      |    |              |        | <b>\$0.00</b> |                                                                                                                                                                                                      |
|         |              |                                 |                 |                                                                                                                                                                                                      | <b>1050 - Total</b>     |              |                                  |            |                                                                                                                                                                                                      |    |              |        | <b>\$0.00</b> |                                                                                                                                                                                                      |
|         |              |                                 |                 |                                                                                                                                                                                                      |                         | 1060         | CABLE, 10 AWG 1 CONDUCTOR, POWER | Material   |                                                                                                                                                                                                      | 13 | Oct 1, 2021  | SYSTEM | \$528.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0058) due to user schnod1 overriding Payment Estimate Exception 77 on the current Payment Estimate. |
|         |              |                                 |                 |                                                                                                                                                                                                      |                         |              |                                  |            |                                                                                                                                                                                                      | 13 | Oct 1, 2021  | SYSTEM | (\$528.00)    |                                                                                                                                                                                                      |
|         |              |                                 |                 |                                                                                                                                                                                                      |                         |              |                                  |            |                                                                                                                                                                                                      | 14 | Oct 18, 2021 | SYSTEM | \$528.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0052) due to user schnod1 overriding Payment Estimate Exception 66 on the current Payment Estimate. |
| 14      | Oct 18, 2021 | SYSTEM                          | (\$528.00)      |                                                                                                                                                                                                      |                         |              |                                  |            |                                                                                                                                                                                                      |    |              |        |               |                                                                                                                                                                                                      |
| 15      | Nov 2, 2021  | SYSTEM                          | \$528.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user schnod1 overriding Payment Estimate Exception 51 on the current Payment Estimate. |                         |              |                                  |            |                                                                                                                                                                                                      |    |              |        |               |                                                                                                                                                                                                      |
| 15      | Nov 2, 2021  | SYSTEM                          | (\$528.00)      |                                                                                                                                                                                                      |                         |              |                                  |            |                                                                                                                                                                                                      |    |              |        |               |                                                                                                                                                                                                      |
| 16      | Nov 16, 2021 | SYSTEM                          | \$528.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user schnod1 overriding Payment Estimate Exception 34 on the current Payment Estimate. |                         |              |                                  |            |                                                                                                                                                                                                      |    |              |        |               |                                                                                                                                                                                                      |
| 16      | Nov 16, 2021 | SYSTEM                          | (\$528.00)      |                                                                                                                                                                                                      |                         |              |                                  |            |                                                                                                                                                                                                      |    |              |        |               |                                                                                                                                                                                                      |
| 17      | Dec 1, 2021  | SYSTEM                          | \$528.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user woodwj1 overriding Payment Estimate Exception 33 on the current Payment Estimate. |                         |              |                                  |            |                                                                                                                                                                                                      |    |              |        |               |                                                                                                                                                                                                      |
| 17      | Dec 1, 2021  | SYSTEM                          | (\$528.00)      |                                                                                                                                                                                                      |                         |              |                                  |            |                                                                                                                                                                                                      |    |              |        |               |                                                                                                                                                                                                      |
| 18      | Dec 16, 2021 | SYSTEM                          | \$528.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user schnod1 overriding Payment Estimate Exception 33 on the current Payment Estimate. |                         |              |                                  |            |                                                                                                                                                                                                      |    |              |        |               |                                                                                                                                                                                                      |
| 18      | Dec 16, 2021 | SYSTEM                          | (\$528.00)      |                                                                                                                                                                                                      |                         |              |                                  |            |                                                                                                                                                                                                      |    |              |        |               |                                                                                                                                                                                                      |



## Line Item Adjustments by Estimate

Mar 18, 2022

Contract ID:190621-F01

| Project | Line                         | Description                            | Adjustment Type | Other Adjustment Type                                                                                                                                                                                | Est. Number  | Created Date | Created By   | Amount                                                                                                                                                                                               | Remarks                                                                                                                                                                                              |                         |               |
|---------|------------------------------|----------------------------------------|-----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|---------------|
| J413200 | 1060                         | CABLE, 10 AWG<br>1 CONDUCTOR,<br>POWER | Material        |                                                                                                                                                                                                      | 19           | Jan 3, 2022  | SYSTEM       | \$528.00                                                                                                                                                                                             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user schnod1 overriding Payment Estimate Exception 33 on the current Payment Estimate. |                         |               |
|         |                              |                                        |                 |                                                                                                                                                                                                      | 19           | Jan 3, 2022  | SYSTEM       | (\$528.00)                                                                                                                                                                                           |                                                                                                                                                                                                      |                         |               |
|         |                              |                                        |                 |                                                                                                                                                                                                      | 20           | Jan 18, 2022 | SYSTEM       | \$528.00                                                                                                                                                                                             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user schnod1 overriding Payment Estimate Exception 33 on the current Payment Estimate. |                         |               |
|         |                              |                                        |                 |                                                                                                                                                                                                      | 20           | Jan 18, 2022 | SYSTEM       | (\$528.00)                                                                                                                                                                                           |                                                                                                                                                                                                      |                         |               |
|         |                              |                                        |                 |                                                                                                                                                                                                      |              |              |              |                                                                                                                                                                                                      | <b>- Total</b>                                                                                                                                                                                       | <b>\$0.00</b>           |               |
|         |                              |                                        |                 |                                                                                                                                                                                                      |              |              |              |                                                                                                                                                                                                      |                                                                                                                                                                                                      | <b>Material - Total</b> | <b>\$0.00</b> |
|         |                              |                                        |                 |                                                                                                                                                                                                      |              |              |              |                                                                                                                                                                                                      |                                                                                                                                                                                                      | <b>1060 - Total</b>     | <b>\$0.00</b> |
|         | 1070                         | CABLE, 12 AWG<br>2 CONDUCTOR           | Material        |                                                                                                                                                                                                      | 13           | Oct 1, 2021  | SYSTEM       | \$2,604.00                                                                                                                                                                                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0059) due to user schnod1 overriding Payment Estimate Exception 78 on the current Payment Estimate. |                         |               |
|         |                              |                                        |                 |                                                                                                                                                                                                      | 13           | Oct 1, 2021  | SYSTEM       | (\$2,604.00)                                                                                                                                                                                         |                                                                                                                                                                                                      |                         |               |
|         |                              |                                        |                 |                                                                                                                                                                                                      | 14           | Oct 18, 2021 | SYSTEM       | \$2,604.00                                                                                                                                                                                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0053) due to user schnod1 overriding Payment Estimate Exception 67 on the current Payment Estimate. |                         |               |
|         |                              |                                        |                 |                                                                                                                                                                                                      | 14           | Oct 18, 2021 | SYSTEM       | (\$2,604.00)                                                                                                                                                                                         |                                                                                                                                                                                                      |                         |               |
|         |                              |                                        |                 |                                                                                                                                                                                                      | 15           | Nov 2, 2021  | SYSTEM       | \$2,604.00                                                                                                                                                                                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user schnod1 overriding Payment Estimate Exception 52 on the current Payment Estimate. |                         |               |
|         |                              |                                        |                 |                                                                                                                                                                                                      | 15           | Nov 2, 2021  | SYSTEM       | (\$2,604.00)                                                                                                                                                                                         |                                                                                                                                                                                                      |                         |               |
|         |                              |                                        |                 |                                                                                                                                                                                                      | 16           | Nov 16, 2021 | SYSTEM       | \$2,604.00                                                                                                                                                                                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user schnod1 overriding Payment Estimate Exception 35 on the current Payment Estimate. |                         |               |
|         |                              |                                        |                 |                                                                                                                                                                                                      | 16           | Nov 16, 2021 | SYSTEM       | (\$2,604.00)                                                                                                                                                                                         |                                                                                                                                                                                                      |                         |               |
| 17      |                              |                                        |                 |                                                                                                                                                                                                      | Dec 1, 2021  | SYSTEM       | \$2,604.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user woodwj1 overriding Payment Estimate Exception 34 on the current Payment Estimate. |                                                                                                                                                                                                      |                         |               |
| 17      |                              |                                        |                 |                                                                                                                                                                                                      | Dec 1, 2021  | SYSTEM       | (\$2,604.00) |                                                                                                                                                                                                      |                                                                                                                                                                                                      |                         |               |
| 18      |                              |                                        |                 |                                                                                                                                                                                                      | Dec 16, 2021 | SYSTEM       | \$2,604.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user schnod1 overriding Payment Estimate Exception 34 on the current Payment Estimate. |                                                                                                                                                                                                      |                         |               |
| 18      |                              |                                        |                 |                                                                                                                                                                                                      | Dec 16, 2021 | SYSTEM       | (\$2,604.00) |                                                                                                                                                                                                      |                                                                                                                                                                                                      |                         |               |
| 19      |                              |                                        |                 |                                                                                                                                                                                                      | Jan 3, 2022  | SYSTEM       | \$2,604.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user schnod1 overriding Payment Estimate Exception 34 on the current Payment Estimate. |                                                                                                                                                                                                      |                         |               |
| 19      |                              |                                        |                 |                                                                                                                                                                                                      | Jan 3, 2022  | SYSTEM       | (\$2,604.00) |                                                                                                                                                                                                      |                                                                                                                                                                                                      |                         |               |
| 20      | Jan 18, 2022                 | SYSTEM                                 | \$2,604.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user schnod1 overriding Payment Estimate Exception 34 on the current Payment Estimate. |              |              |              |                                                                                                                                                                                                      |                                                                                                                                                                                                      |                         |               |
| 20      | Jan 18, 2022                 | SYSTEM                                 | (\$2,604.00)    |                                                                                                                                                                                                      |              |              |              |                                                                                                                                                                                                      |                                                                                                                                                                                                      |                         |               |
|         |                              |                                        |                 |                                                                                                                                                                                                      |              |              |              | <b>- Total</b>                                                                                                                                                                                       | <b>\$0.00</b>                                                                                                                                                                                        |                         |               |
|         |                              |                                        |                 |                                                                                                                                                                                                      |              |              |              |                                                                                                                                                                                                      | <b>Material - Total</b>                                                                                                                                                                              | <b>\$0.00</b>           |               |
|         |                              |                                        |                 |                                                                                                                                                                                                      |              |              |              |                                                                                                                                                                                                      | <b>1070 - Total</b>                                                                                                                                                                                  | <b>\$0.00</b>           |               |
| 1080    | CABLE, 16 AWG<br>2 CONDUCTOR | Material                               |                 | 15                                                                                                                                                                                                   | Nov 2, 2021  | SYSTEM       | \$4,141.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user schnod1 overriding Payment Estimate Exception 53 on the current Payment Estimate. |                                                                                                                                                                                                      |                         |               |
|         |                              |                                        |                 | 15                                                                                                                                                                                                   | Nov 2, 2021  | SYSTEM       | (\$4,141.50) |                                                                                                                                                                                                      |                                                                                                                                                                                                      |                         |               |
|         |                              |                                        |                 | 16                                                                                                                                                                                                   | Nov 16, 2021 | SYSTEM       | \$4,141.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user schnod1 overriding Payment Estimate Exception 36 on the current Payment Estimate. |                                                                                                                                                                                                      |                         |               |
|         |                              |                                        |                 | 16                                                                                                                                                                                                   | Nov 16, 2021 | SYSTEM       | (\$4,141.50) |                                                                                                                                                                                                      |                                                                                                                                                                                                      |                         |               |



## Line Item Adjustments by Estimate

Mar 18, 2022

Contract ID:190621-F01

| Project                 | Line                      | Description               | Adjustment Type | Other Adjustment Type                                                                                                                                                                                | Est. Number             | Created Date              | Created By | Amount        | Remarks                                                                                                                                                                                              |               |             |        |               |                                                                                                                                                                                                      |
|-------------------------|---------------------------|---------------------------|-----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|---------------------------|------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-------------|--------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J4I3200                 | 1080                      | CABLE, 16 AWG 2 CONDUCTOR | Material        |                                                                                                                                                                                                      |                         | 2021                      |            |               |                                                                                                                                                                                                      |               |             |        |               |                                                                                                                                                                                                      |
|                         |                           |                           |                 |                                                                                                                                                                                                      | 17                      | Dec 1, 2021               | SYSTEM     | \$4,141.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user woodwj1 overriding Payment Estimate Exception 35 on the current Payment Estimate. |               |             |        |               |                                                                                                                                                                                                      |
|                         |                           |                           |                 |                                                                                                                                                                                                      | 17                      | Dec 1, 2021               | SYSTEM     | (\$4,141.50)  |                                                                                                                                                                                                      |               |             |        |               |                                                                                                                                                                                                      |
|                         |                           |                           |                 |                                                                                                                                                                                                      | 18                      | Dec 16, 2021              | SYSTEM     | \$4,141.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user schnod1 overriding Payment Estimate Exception 35 on the current Payment Estimate. |               |             |        |               |                                                                                                                                                                                                      |
|                         |                           |                           |                 |                                                                                                                                                                                                      | 18                      | Dec 16, 2021              | SYSTEM     | (\$4,141.50)  |                                                                                                                                                                                                      |               |             |        |               |                                                                                                                                                                                                      |
|                         |                           |                           |                 |                                                                                                                                                                                                      | 19                      | Jan 3, 2022               | SYSTEM     | \$4,141.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user schnod1 overriding Payment Estimate Exception 35 on the current Payment Estimate. |               |             |        |               |                                                                                                                                                                                                      |
|                         |                           |                           |                 |                                                                                                                                                                                                      | 19                      | Jan 3, 2022               | SYSTEM     | (\$4,141.50)  |                                                                                                                                                                                                      |               |             |        |               |                                                                                                                                                                                                      |
|                         |                           |                           |                 |                                                                                                                                                                                                      | 20                      | Jan 18, 2022              | SYSTEM     | \$4,141.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user schnod1 overriding Payment Estimate Exception 35 on the current Payment Estimate. |               |             |        |               |                                                                                                                                                                                                      |
|                         |                           |                           |                 |                                                                                                                                                                                                      | 20                      | Jan 18, 2022              | SYSTEM     | (\$4,141.50)  |                                                                                                                                                                                                      |               |             |        |               |                                                                                                                                                                                                      |
|                         |                           |                           |                 |                                                                                                                                                                                                      | <b>- Total</b>          |                           |            |               |                                                                                                                                                                                                      |               |             |        | <b>\$0.00</b> |                                                                                                                                                                                                      |
|                         |                           |                           |                 |                                                                                                                                                                                                      | <b>Material - Total</b> |                           |            |               |                                                                                                                                                                                                      |               |             |        | <b>\$0.00</b> |                                                                                                                                                                                                      |
|                         |                           |                           |                 |                                                                                                                                                                                                      | <b>1080 - Total</b>     |                           |            |               |                                                                                                                                                                                                      |               |             |        | <b>\$0.00</b> |                                                                                                                                                                                                      |
|                         |                           |                           |                 |                                                                                                                                                                                                      | 1090                    | CABLE, 16 AWG 5 CONDUCTOR | Material   |               |                                                                                                                                                                                                      | 15            | Nov 2, 2021 | SYSTEM | \$4,416.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user schnod1 overriding Payment Estimate Exception 54 on the current Payment Estimate. |
|                         |                           |                           |                 |                                                                                                                                                                                                      |                         |                           |            |               |                                                                                                                                                                                                      | 15            | Nov 2, 2021 | SYSTEM | (\$4,416.00)  |                                                                                                                                                                                                      |
| 16                      | Nov 16, 2021              | SYSTEM                    | \$4,416.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user schnod1 overriding Payment Estimate Exception 37 on the current Payment Estimate. |                         |                           |            |               |                                                                                                                                                                                                      |               |             |        |               |                                                                                                                                                                                                      |
| 16                      | Nov 16, 2021              | SYSTEM                    | (\$4,416.00)    |                                                                                                                                                                                                      |                         |                           |            |               |                                                                                                                                                                                                      |               |             |        |               |                                                                                                                                                                                                      |
| 17                      | Dec 1, 2021               | SYSTEM                    | \$4,416.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user woodwj1 overriding Payment Estimate Exception 36 on the current Payment Estimate. |                         |                           |            |               |                                                                                                                                                                                                      |               |             |        |               |                                                                                                                                                                                                      |
| 17                      | Dec 1, 2021               | SYSTEM                    | (\$4,416.00)    |                                                                                                                                                                                                      |                         |                           |            |               |                                                                                                                                                                                                      |               |             |        |               |                                                                                                                                                                                                      |
| 18                      | Dec 16, 2021              | SYSTEM                    | \$4,416.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user schnod1 overriding Payment Estimate Exception 36 on the current Payment Estimate. |                         |                           |            |               |                                                                                                                                                                                                      |               |             |        |               |                                                                                                                                                                                                      |
| 18                      | Dec 16, 2021              | SYSTEM                    | (\$4,416.00)    |                                                                                                                                                                                                      |                         |                           |            |               |                                                                                                                                                                                                      |               |             |        |               |                                                                                                                                                                                                      |
| 19                      | Jan 3, 2022               | SYSTEM                    | \$4,416.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user schnod1 overriding Payment Estimate Exception 36 on the current Payment Estimate. |                         |                           |            |               |                                                                                                                                                                                                      |               |             |        |               |                                                                                                                                                                                                      |
| 19                      | Jan 3, 2022               | SYSTEM                    | (\$4,416.00)    |                                                                                                                                                                                                      |                         |                           |            |               |                                                                                                                                                                                                      |               |             |        |               |                                                                                                                                                                                                      |
| 20                      | Jan 18, 2022              | SYSTEM                    | \$4,416.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user schnod1 overriding Payment Estimate Exception 36 on the current Payment Estimate. |                         |                           |            |               |                                                                                                                                                                                                      |               |             |        |               |                                                                                                                                                                                                      |
| 20                      | Jan 18, 2022              | SYSTEM                    | (\$4,416.00)    |                                                                                                                                                                                                      |                         |                           |            |               |                                                                                                                                                                                                      |               |             |        |               |                                                                                                                                                                                                      |
| <b>- Total</b>          |                           |                           |                 |                                                                                                                                                                                                      |                         |                           |            |               |                                                                                                                                                                                                      | <b>\$0.00</b> |             |        |               |                                                                                                                                                                                                      |
| <b>Material - Total</b> |                           |                           |                 |                                                                                                                                                                                                      |                         |                           |            |               |                                                                                                                                                                                                      | <b>\$0.00</b> |             |        |               |                                                                                                                                                                                                      |
| <b>1090 - Total</b>     |                           |                           |                 |                                                                                                                                                                                                      |                         |                           |            | <b>\$0.00</b> |                                                                                                                                                                                                      |               |             |        |               |                                                                                                                                                                                                      |
| 1100                    | CABLE, 16 AWG 7 CONDUCTOR | Material                  |                 |                                                                                                                                                                                                      | 9                       | Aug 2, 2021               | SYSTEM     | \$8,263.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user schnod1 overriding Payment Estimate Exception 64 on the current Payment Estimate. |               |             |        |               |                                                                                                                                                                                                      |
|                         |                           |                           |                 |                                                                                                                                                                                                      | 9                       | Aug 2, 2021               | SYSTEM     | (\$8,263.50)  |                                                                                                                                                                                                      |               |             |        |               |                                                                                                                                                                                                      |
|                         |                           |                           |                 |                                                                                                                                                                                                      | 10                      | Aug 16, 2021              | SYSTEM     | \$8,263.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user schnod1 overriding Payment Estimate Exception 63 on the current Payment Estimate. |               |             |        |               |                                                                                                                                                                                                      |



## Line Item Adjustments by Estimate

Mar 18, 2022

Contract ID:190621-F01

| Project                 | Line         | Description                              | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks                                                                                                                                                                                              |
|-------------------------|--------------|------------------------------------------|-----------------|-----------------------|-------------|--------------|------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J4I3200                 | 1100         | CABLE, 16 AWG 7 CONDUCTOR                | Material        |                       | 10          | Aug 16, 2021 | SYSTEM     | (\$8,263.50)  |                                                                                                                                                                                                      |
|                         |              |                                          |                 |                       | 11          | Sep 2, 2021  | SYSTEM     | \$8,263.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0059) due to user schnod1 overriding Payment Estimate Exception 68 on the current Payment Estimate. |
|                         |              |                                          |                 |                       | 11          | Sep 2, 2021  | SYSTEM     | (\$8,263.50)  |                                                                                                                                                                                                      |
|                         |              |                                          |                 |                       | 12          | Sep 16, 2021 | SYSTEM     | \$8,263.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0050) due to user schnod1 overriding Payment Estimate Exception 73 on the current Payment Estimate. |
|                         |              |                                          |                 |                       | 12          | Sep 16, 2021 | SYSTEM     | (\$8,263.50)  |                                                                                                                                                                                                      |
|                         |              |                                          |                 |                       | 13          | Oct 1, 2021  | SYSTEM     | \$28,051.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0060) due to user schnod1 overriding Payment Estimate Exception 79 on the current Payment Estimate. |
|                         |              |                                          |                 |                       | 13          | Oct 1, 2021  | SYSTEM     | (\$28,051.80) |                                                                                                                                                                                                      |
|                         |              |                                          |                 |                       | 14          | Oct 18, 2021 | SYSTEM     | \$28,051.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0054) due to user schnod1 overriding Payment Estimate Exception 68 on the current Payment Estimate. |
|                         |              |                                          |                 |                       | 14          | Oct 18, 2021 | SYSTEM     | (\$28,051.80) |                                                                                                                                                                                                      |
|                         |              |                                          |                 |                       | 15          | Nov 2, 2021  | SYSTEM     | \$28,051.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user schnod1 overriding Payment Estimate Exception 55 on the current Payment Estimate. |
|                         |              |                                          |                 |                       | 15          | Nov 2, 2021  | SYSTEM     | (\$28,051.80) |                                                                                                                                                                                                      |
|                         |              |                                          |                 |                       | 16          | Nov 16, 2021 | SYSTEM     | \$28,051.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user schnod1 overriding Payment Estimate Exception 38 on the current Payment Estimate. |
|                         |              |                                          |                 |                       | 16          | Nov 16, 2021 | SYSTEM     | (\$28,051.80) |                                                                                                                                                                                                      |
|                         |              |                                          |                 |                       | 17          | Dec 1, 2021  | SYSTEM     | \$28,051.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user woodwj1 overriding Payment Estimate Exception 37 on the current Payment Estimate. |
|                         |              |                                          |                 |                       | 17          | Dec 1, 2021  | SYSTEM     | (\$28,051.80) |                                                                                                                                                                                                      |
|                         |              |                                          |                 |                       | 18          | Dec 16, 2021 | SYSTEM     | \$28,051.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user schnod1 overriding Payment Estimate Exception 37 on the current Payment Estimate. |
|                         |              |                                          |                 |                       | 18          | Dec 16, 2021 | SYSTEM     | (\$28,051.80) |                                                                                                                                                                                                      |
|                         |              |                                          |                 |                       | 19          | Jan 3, 2022  | SYSTEM     | \$28,051.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user schnod1 overriding Payment Estimate Exception 37 on the current Payment Estimate. |
|                         |              |                                          |                 |                       | 19          | Jan 3, 2022  | SYSTEM     | (\$28,051.80) |                                                                                                                                                                                                      |
|                         |              |                                          |                 |                       | 20          | Jan 18, 2022 | SYSTEM     | \$28,051.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user schnod1 overriding Payment Estimate Exception 37 on the current Payment Estimate. |
| 20                      | Jan 18, 2022 | SYSTEM                                   | (\$28,051.80)   |                       |             |              |            |               |                                                                                                                                                                                                      |
| <b>- Total</b>          |              |                                          |                 |                       |             |              |            | <b>\$0.00</b> |                                                                                                                                                                                                      |
| <b>Material - Total</b> |              |                                          |                 |                       |             |              |            | <b>\$0.00</b> |                                                                                                                                                                                                      |
| <b>1100 - Total</b>     |              |                                          |                 |                       |             |              |            | <b>\$0.00</b> |                                                                                                                                                                                                      |
|                         | 1110         | FIBER OPTIC CABLE, 6 - FIBER, SINGLE MOD | Material        |                       | 17          | Dec 1, 2021  | SYSTEM     | \$6,251.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user woodwj1 overriding Payment Estimate Exception 38 on the current Payment Estimate. |
|                         |              |                                          |                 |                       | 17          | Dec 1, 2021  | SYSTEM     | (\$6,251.00)  |                                                                                                                                                                                                      |
|                         |              |                                          |                 |                       | 18          | Dec 16, 2021 | SYSTEM     | \$6,251.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user schnod1 overriding Payment Estimate Exception 38 on the current Payment Estimate. |
|                         |              |                                          |                 |                       | 18          | Dec 16, 2021 | SYSTEM     | (\$6,251.00)  |                                                                                                                                                                                                      |
|                         |              |                                          |                 |                       | 19          | Jan 3, 2022  | SYSTEM     | \$6,251.00    | This adjustment offsets the original system-generated Material Payment                                                                                                                               |



## Line Item Adjustments by Estimate

Mar 18, 2022

Contract ID:190621-F01

| Project | Line | Description                              | Adjustment Type | Other Adjustment Type   | Est. Number             | Created Date | Created By   | Amount        | Remarks                                                                                                                                                                                              |                                                                                                                                                                                                      |
|---------|------|------------------------------------------|-----------------|-------------------------|-------------------------|--------------|--------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J4I3200 | 1110 | FIBER OPTIC CABLE, 6 - FIBER, SINGLE MOD | Material        |                         |                         | 2022         |              |               | Estimate Item Adjustment (0021) due to user schnod1 overriding Payment Estimate Exception 38 on the current Payment Estimate.                                                                        |                                                                                                                                                                                                      |
|         |      |                                          |                 |                         | 19                      | Jan 3, 2022  | SYSTEM       | (\$6,251.00)  |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|         |      |                                          |                 |                         | 20                      | Jan 18, 2022 | SYSTEM       | \$6,251.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user schnod1 overriding Payment Estimate Exception 38 on the current Payment Estimate. |                                                                                                                                                                                                      |
|         |      |                                          |                 |                         | 20                      | Jan 18, 2022 | SYSTEM       | (\$6,251.00)  |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|         |      |                                          |                 |                         | <b>- Total</b>          |              |              |               | <b>\$0.00</b>                                                                                                                                                                                        |                                                                                                                                                                                                      |
|         |      |                                          |                 |                         | <b>Material - Total</b> |              |              |               | <b>\$0.00</b>                                                                                                                                                                                        |                                                                                                                                                                                                      |
|         |      |                                          |                 |                         | <b>1110 - Total</b>     |              |              |               | <b>\$0.00</b>                                                                                                                                                                                        |                                                                                                                                                                                                      |
|         | 1120 | PULL BOX, PREFORMED CLASS 2              | Material        |                         |                         | 6            | Jun 17, 2021 | SYSTEM        | \$4,389.00                                                                                                                                                                                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user schnod1 overriding Payment Estimate Exception 41 on the current Payment Estimate. |
|         |      |                                          |                 |                         |                         | 6            | Jun 17, 2021 | SYSTEM        | (\$4,389.00)                                                                                                                                                                                         |                                                                                                                                                                                                      |
|         |      |                                          |                 |                         |                         | 7            | Jul 1, 2021  | SYSTEM        | \$4,389.00                                                                                                                                                                                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user schnod1 overriding Payment Estimate Exception 48 on the current Payment Estimate. |
|         |      |                                          |                 |                         |                         | 7            | Jul 1, 2021  | SYSTEM        | (\$4,389.00)                                                                                                                                                                                         |                                                                                                                                                                                                      |
|         |      |                                          |                 |                         |                         | 8            | Jul 16, 2021 | SYSTEM        | \$4,389.00                                                                                                                                                                                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user schnod1 overriding Payment Estimate Exception 55 on the current Payment Estimate. |
|         |      |                                          |                 |                         |                         | 8            | Jul 16, 2021 | SYSTEM        | (\$4,389.00)                                                                                                                                                                                         |                                                                                                                                                                                                      |
|         |      |                                          |                 |                         |                         | 9            | Aug 2, 2021  | SYSTEM        | \$4,389.00                                                                                                                                                                                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user schnod1 overriding Payment Estimate Exception 65 on the current Payment Estimate. |
|         |      |                                          |                 |                         |                         | 9            | Aug 2, 2021  | SYSTEM        | (\$4,389.00)                                                                                                                                                                                         |                                                                                                                                                                                                      |
| 10      |      |                                          |                 |                         |                         | Aug 16, 2021 | SYSTEM       | \$4,389.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user schnod1 overriding Payment Estimate Exception 64 on the current Payment Estimate. |                                                                                                                                                                                                      |
| 10      |      |                                          |                 |                         |                         | Aug 16, 2021 | SYSTEM       | (\$4,389.00)  |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
| 11      |      |                                          |                 |                         |                         | Sep 2, 2021  | SYSTEM       | \$7,315.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0060) due to user schnod1 overriding Payment Estimate Exception 69 on the current Payment Estimate. |                                                                                                                                                                                                      |
| 11      |      |                                          |                 |                         |                         | Sep 2, 2021  | SYSTEM       | (\$7,315.00)  |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
| 12      |      |                                          |                 |                         |                         | Sep 16, 2021 | SYSTEM       | \$7,315.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0051) due to user schnod1 overriding Payment Estimate Exception 74 on the current Payment Estimate. |                                                                                                                                                                                                      |
| 12      |      |                                          |                 |                         |                         | Sep 16, 2021 | SYSTEM       | (\$7,315.00)  |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
| 13      |      |                                          |                 |                         |                         | Oct 1, 2021  | SYSTEM       | \$10,241.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0061) due to user schnod1 overriding Payment Estimate Exception 80 on the current Payment Estimate. |                                                                                                                                                                                                      |
| 13      |      |                                          |                 |                         |                         | Oct 1, 2021  | SYSTEM       | (\$10,241.00) |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
| 14      |      |                                          |                 |                         |                         | Oct 18, 2021 | SYSTEM       | \$10,241.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0055) due to user schnod1 overriding Payment Estimate Exception 69 on the current Payment Estimate. |                                                                                                                                                                                                      |
| 14      |      |                                          |                 |                         |                         | Oct 18, 2021 | SYSTEM       | (\$10,241.00) |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
| 15      |      |                                          |                 |                         |                         | Nov 2, 2021  | SYSTEM       | \$10,241.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user schnod1 overriding Payment Estimate Exception 56 on the current Payment Estimate. |                                                                                                                                                                                                      |
| 15      |      |                                          |                 |                         |                         | Nov 2, 2021  | SYSTEM       | (\$10,241.00) |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|         |      |                                          |                 | <b>- Total</b>          |                         |              |              | <b>\$0.00</b> |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|         |      |                                          |                 | <b>Material - Total</b> |                         |              |              | <b>\$0.00</b> |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|         |      |                                          |                 | <b>1120 - Total</b>     |                         |              |              | <b>\$0.00</b> |                                                                                                                                                                                                      |                                                                                                                                                                                                      |



## Line Item Adjustments by Estimate

Mar 18, 2022

Contract ID:190621-F01

| Project                 | Line         | Description                  | Adjustment Type | Other Adjustment Type                                                                                                                                                                                | Est. Number | Created Date | Created By | Amount        | Remarks                                                                                                                                                                                              |
|-------------------------|--------------|------------------------------|-----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J4I3200                 | 1130         | PULL BOX, PREFORMED CLASS 5  | Material        |                                                                                                                                                                                                      | 11          | Sep 2, 2021  | SYSTEM     | \$1,967.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0061) due to user schnod1 overriding Payment Estimate Exception 70 on the current Payment Estimate. |
|                         |              |                              |                 |                                                                                                                                                                                                      | 11          | Sep 2, 2021  | SYSTEM     | (\$1,967.00)  |                                                                                                                                                                                                      |
|                         |              |                              |                 |                                                                                                                                                                                                      | 12          | Sep 16, 2021 | SYSTEM     | \$1,967.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0052) due to user schnod1 overriding Payment Estimate Exception 75 on the current Payment Estimate. |
|                         |              |                              |                 |                                                                                                                                                                                                      | 12          | Sep 16, 2021 | SYSTEM     | (\$1,967.00)  |                                                                                                                                                                                                      |
|                         |              |                              |                 |                                                                                                                                                                                                      | 13          | Oct 1, 2021  | SYSTEM     | \$1,967.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0062) due to user schnod1 overriding Payment Estimate Exception 81 on the current Payment Estimate. |
|                         |              |                              |                 |                                                                                                                                                                                                      | 13          | Oct 1, 2021  | SYSTEM     | (\$1,967.00)  |                                                                                                                                                                                                      |
|                         |              |                              |                 |                                                                                                                                                                                                      | 14          | Oct 18, 2021 | SYSTEM     | \$1,967.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0056) due to user schnod1 overriding Payment Estimate Exception 70 on the current Payment Estimate. |
|                         |              |                              |                 |                                                                                                                                                                                                      | 14          | Oct 18, 2021 | SYSTEM     | (\$1,967.00)  |                                                                                                                                                                                                      |
|                         |              |                              |                 |                                                                                                                                                                                                      | 15          | Nov 2, 2021  | SYSTEM     | \$1,967.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user schnod1 overriding Payment Estimate Exception 57 on the current Payment Estimate. |
|                         |              |                              |                 |                                                                                                                                                                                                      | 15          | Nov 2, 2021  | SYSTEM     | (\$1,967.00)  |                                                                                                                                                                                                      |
| <b>- Total</b>          |              |                              |                 |                                                                                                                                                                                                      |             |              |            | <b>\$0.00</b> |                                                                                                                                                                                                      |
| <b>Material - Total</b> |              |                              |                 |                                                                                                                                                                                                      |             |              |            | <b>\$0.00</b> |                                                                                                                                                                                                      |
| <b>1130 - Total</b>     |              |                              |                 |                                                                                                                                                                                                      |             |              |            | <b>\$0.00</b> |                                                                                                                                                                                                      |
| 1140                    |              | PULL BOX, CONCRETE, STANDARD | Material        |                                                                                                                                                                                                      | 13          | Oct 1, 2021  | SYSTEM     | \$3,977.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0063) due to user schnod1 overriding Payment Estimate Exception 82 on the current Payment Estimate. |
|                         |              |                              |                 |                                                                                                                                                                                                      | 13          | Oct 1, 2021  | SYSTEM     | (\$3,977.00)  |                                                                                                                                                                                                      |
|                         |              |                              |                 |                                                                                                                                                                                                      | 14          | Oct 18, 2021 | SYSTEM     | \$3,977.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0057) due to user schnod1 overriding Payment Estimate Exception 71 on the current Payment Estimate. |
|                         |              |                              |                 |                                                                                                                                                                                                      | 14          | Oct 18, 2021 | SYSTEM     | (\$3,977.00)  |                                                                                                                                                                                                      |
|                         |              |                              |                 |                                                                                                                                                                                                      | 15          | Nov 2, 2021  | SYSTEM     | \$3,977.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user schnod1 overriding Payment Estimate Exception 58 on the current Payment Estimate. |
|                         |              |                              |                 |                                                                                                                                                                                                      | 15          | Nov 2, 2021  | SYSTEM     | (\$3,977.00)  |                                                                                                                                                                                                      |
|                         |              |                              |                 |                                                                                                                                                                                                      | 16          | Nov 16, 2021 | SYSTEM     | \$3,977.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user schnod1 overriding Payment Estimate Exception 39 on the current Payment Estimate. |
|                         |              |                              |                 |                                                                                                                                                                                                      | 16          | Nov 16, 2021 | SYSTEM     | (\$3,977.00)  |                                                                                                                                                                                                      |
|                         |              |                              |                 |                                                                                                                                                                                                      | 17          | Dec 1, 2021  | SYSTEM     | \$3,977.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user woodwj1 overriding Payment Estimate Exception 39 on the current Payment Estimate. |
|                         |              |                              |                 |                                                                                                                                                                                                      | 17          | Dec 1, 2021  | SYSTEM     | (\$3,977.00)  |                                                                                                                                                                                                      |
|                         |              |                              |                 |                                                                                                                                                                                                      | 18          | Dec 16, 2021 | SYSTEM     | \$3,977.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user schnod1 overriding Payment Estimate Exception 39 on the current Payment Estimate. |
|                         |              |                              |                 |                                                                                                                                                                                                      | 18          | Dec 16, 2021 | SYSTEM     | (\$3,977.00)  |                                                                                                                                                                                                      |
|                         |              |                              |                 |                                                                                                                                                                                                      | 19          | Jan 3, 2022  | SYSTEM     | \$3,977.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user schnod1 overriding Payment Estimate Exception 39 on the current Payment Estimate. |
|                         |              |                              |                 |                                                                                                                                                                                                      | 19          | Jan 3, 2022  | SYSTEM     | (\$3,977.00)  |                                                                                                                                                                                                      |
| 20                      | Jan 18, 2022 | SYSTEM                       | \$3,977.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user schnod1 overriding Payment Estimate Exception 39 on the current Payment Estimate. |             |              |            |               |                                                                                                                                                                                                      |





## Line Item Adjustments by Estimate

Mar 18, 2022

Contract ID:190621-F01

| Project | Line         | Description                  | Adjustment Type | Other Adjustment Type                                                                                                                                                                                | Est. Number             | Created Date | Created By     | Amount       | Remarks                                                                                                                                                                                             |   |              |        |               |                                                                                                                                                                                                      |
|---------|--------------|------------------------------|-----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|--------------|----------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|--------------|--------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J4I3200 | 1140         | PULL BOX, CONCRETE, STANDARD | Material        |                                                                                                                                                                                                      | 20                      | Jan 18, 2022 | SYSTEM         | (\$3,977.00) |                                                                                                                                                                                                     |   |              |        |               |                                                                                                                                                                                                      |
|         |              |                              |                 |                                                                                                                                                                                                      | 21                      | Feb 2, 2022  | SYSTEM         | \$3,977.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schnod1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |   |              |        |               |                                                                                                                                                                                                      |
|         |              |                              |                 |                                                                                                                                                                                                      | 21                      | Feb 2, 2022  | SYSTEM         | (\$3,977.00) |                                                                                                                                                                                                     |   |              |        |               |                                                                                                                                                                                                      |
|         |              |                              |                 |                                                                                                                                                                                                      | 22                      | Feb 15, 2022 | SYSTEM         | \$3,977.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user scarp1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |   |              |        |               |                                                                                                                                                                                                      |
|         |              |                              |                 |                                                                                                                                                                                                      | 22                      | Feb 15, 2022 | SYSTEM         | (\$3,977.00) |                                                                                                                                                                                                     |   |              |        |               |                                                                                                                                                                                                      |
|         |              |                              |                 |                                                                                                                                                                                                      | 23                      | Mar 1, 2022  | SYSTEM         | \$3,977.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user coreyj1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |   |              |        |               |                                                                                                                                                                                                      |
|         |              |                              |                 |                                                                                                                                                                                                      | 23                      | Mar 1, 2022  | SYSTEM         | (\$3,977.00) |                                                                                                                                                                                                     |   |              |        |               |                                                                                                                                                                                                      |
|         |              |                              |                 |                                                                                                                                                                                                      | 24                      | Mar 15, 2022 | SYSTEM         | \$3,977.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user scarp1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |   |              |        |               |                                                                                                                                                                                                      |
|         |              |                              |                 |                                                                                                                                                                                                      | 24                      | Mar 15, 2022 | SYSTEM         | (\$3,977.00) |                                                                                                                                                                                                     |   |              |        |               |                                                                                                                                                                                                      |
|         |              |                              |                 |                                                                                                                                                                                                      | <b>- Total</b>          |              |                |              |                                                                                                                                                                                                     |   |              |        | <b>\$0.00</b> |                                                                                                                                                                                                      |
|         |              |                              |                 |                                                                                                                                                                                                      | <b>Material - Total</b> |              |                |              |                                                                                                                                                                                                     |   |              |        | <b>\$0.00</b> |                                                                                                                                                                                                      |
|         |              |                              |                 |                                                                                                                                                                                                      | <b>1140 - Total</b>     |              |                |              |                                                                                                                                                                                                     |   |              |        | <b>\$0.00</b> |                                                                                                                                                                                                      |
|         |              |                              |                 |                                                                                                                                                                                                      | J4I3200                 | 1150         | BASE, CONCRETE | Material     |                                                                                                                                                                                                     | 4 | May 17, 2021 | SYSTEM | \$21,758.70   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user schnod1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
| 4       | May 17, 2021 | SYSTEM                       | (\$21,758.70)   |                                                                                                                                                                                                      |                         |              |                |              |                                                                                                                                                                                                     |   |              |        |               |                                                                                                                                                                                                      |
| 5       | Jun 2, 2021  | SYSTEM                       | \$21,758.70     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user woodwj1 overriding Payment Estimate Exception 41 on the current Payment Estimate. |                         |              |                |              |                                                                                                                                                                                                     |   |              |        |               |                                                                                                                                                                                                      |
| 5       | Jun 2, 2021  | SYSTEM                       | (\$21,758.70)   |                                                                                                                                                                                                      |                         |              |                |              |                                                                                                                                                                                                     |   |              |        |               |                                                                                                                                                                                                      |
| 6       | Jun 17, 2021 | SYSTEM                       | \$36,352.95     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user schnod1 overriding Payment Estimate Exception 42 on the current Payment Estimate. |                         |              |                |              |                                                                                                                                                                                                     |   |              |        |               |                                                                                                                                                                                                      |
| 6       | Jun 17, 2021 | SYSTEM                       | (\$36,352.95)   |                                                                                                                                                                                                      |                         |              |                |              |                                                                                                                                                                                                     |   |              |        |               |                                                                                                                                                                                                      |
| 7       | Jul 1, 2021  | SYSTEM                       | \$36,352.95     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user schnod1 overriding Payment Estimate Exception 49 on the current Payment Estimate. |                         |              |                |              |                                                                                                                                                                                                     |   |              |        |               |                                                                                                                                                                                                      |
| 7       | Jul 1, 2021  | SYSTEM                       | (\$36,352.95)   |                                                                                                                                                                                                      |                         |              |                |              |                                                                                                                                                                                                     |   |              |        |               |                                                                                                                                                                                                      |
| 8       | Jul 16, 2021 | SYSTEM                       | \$36,352.95     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user schnod1 overriding Payment Estimate Exception 56 on the current Payment Estimate. |                         |              |                |              |                                                                                                                                                                                                     |   |              |        |               |                                                                                                                                                                                                      |
| 8       | Jul 16, 2021 | SYSTEM                       | (\$36,352.95)   |                                                                                                                                                                                                      |                         |              |                |              |                                                                                                                                                                                                     |   |              |        |               |                                                                                                                                                                                                      |
| 9       | Aug 2, 2021  | SYSTEM                       | \$36,352.95     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user schnod1 overriding Payment Estimate Exception 66 on the current Payment Estimate. |                         |              |                |              |                                                                                                                                                                                                     |   |              |        |               |                                                                                                                                                                                                      |
| 9       | Aug 2, 2021  | SYSTEM                       | (\$36,352.95)   |                                                                                                                                                                                                      |                         |              |                |              |                                                                                                                                                                                                     |   |              |        |               |                                                                                                                                                                                                      |
| 10      | Aug 16, 2021 | SYSTEM                       | \$36,352.95     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user schnod1 overriding Payment Estimate Exception 65 on the current Payment Estimate. |                         |              |                |              |                                                                                                                                                                                                     |   |              |        |               |                                                                                                                                                                                                      |
| 10      | Aug 16, 2021 | SYSTEM                       | (\$36,352.95)   |                                                                                                                                                                                                      |                         |              |                |              |                                                                                                                                                                                                     |   |              |        |               |                                                                                                                                                                                                      |
| 11      | Sep 2, 2021  | SYSTEM                       | \$49,815.04     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0062) due to user schnod1 overriding Payment Estimate Exception 71 on the current Payment Estimate. |                         |              |                |              |                                                                                                                                                                                                     |   |              |        |               |                                                                                                                                                                                                      |
| 11      | Sep 2, 2021  | SYSTEM                       | (\$49,815.04)   |                                                                                                                                                                                                      |                         |              |                |              |                                                                                                                                                                                                     |   |              |        |               |                                                                                                                                                                                                      |
| 12      | Sep 16, 2021 | SYSTEM                       | \$49,815.04     | This adjustment offsets the original system-generated Material Payment                                                                                                                               |                         |              |                |              |                                                                                                                                                                                                     |   |              |        |               |                                                                                                                                                                                                      |



## Line Item Adjustments by Estimate

Mar 18, 2022

Contract ID:190621-F01

| Project | Line | Description                     | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount        | Remarks                                                                                                                                                                                              |  |  |  |               |  |
|---------|------|---------------------------------|-----------------|-----------------------|-------------------------|--------------|------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|--|---------------|--|
| J413200 | 1150 | BASE,<br>CONCRETE               | Material        |                       |                         | 2021         |            |               | Estimate Item Adjustment (0053) due to user schnod1 overriding Payment Estimate Exception 76 on the current Payment Estimate.                                                                        |  |  |  |               |  |
|         |      |                                 |                 |                       | 12                      | Sep 16, 2021 | SYSTEM     | (\$49,815.04) |                                                                                                                                                                                                      |  |  |  |               |  |
|         |      |                                 |                 |                       | 13                      | Oct 1, 2021  | SYSTEM     | \$53,706.84   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0064) due to user schnod1 overriding Payment Estimate Exception 84 on the current Payment Estimate. |  |  |  |               |  |
|         |      |                                 |                 |                       | 13                      | Oct 1, 2021  | SYSTEM     | (\$53,706.84) |                                                                                                                                                                                                      |  |  |  |               |  |
|         |      |                                 |                 |                       | 14                      | Oct 18, 2021 | SYSTEM     | \$53,706.84   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0058) due to user schnod1 overriding Payment Estimate Exception 73 on the current Payment Estimate. |  |  |  |               |  |
|         |      |                                 |                 |                       | 14                      | Oct 18, 2021 | SYSTEM     | (\$53,706.84) |                                                                                                                                                                                                      |  |  |  |               |  |
|         |      |                                 |                 |                       | 15                      | Nov 2, 2021  | SYSTEM     | \$53,706.84   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user schnod1 overriding Payment Estimate Exception 60 on the current Payment Estimate. |  |  |  |               |  |
|         |      |                                 |                 |                       | 15                      | Nov 2, 2021  | SYSTEM     | (\$53,706.84) |                                                                                                                                                                                                      |  |  |  |               |  |
|         |      |                                 |                 |                       | 16                      | Nov 16, 2021 | SYSTEM     | \$53,706.84   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user schnod1 overriding Payment Estimate Exception 41 on the current Payment Estimate. |  |  |  |               |  |
|         |      |                                 |                 |                       | 16                      | Nov 16, 2021 | SYSTEM     | (\$53,706.84) |                                                                                                                                                                                                      |  |  |  |               |  |
|         |      |                                 |                 |                       | <b>- Total</b>          |              |            |               |                                                                                                                                                                                                      |  |  |  | <b>\$0.00</b> |  |
|         |      |                                 |                 |                       | <b>Material - Total</b> |              |            |               |                                                                                                                                                                                                      |  |  |  | <b>\$0.00</b> |  |
|         |      |                                 |                 |                       | <b>1150 - Total</b>     |              |            |               |                                                                                                                                                                                                      |  |  |  | <b>\$0.00</b> |  |
| 1160    |      | TEMPORARY<br>TRAFFIC<br>SIGNALS | Material        |                       | 9                       | Aug 2, 2021  | SYSTEM     | \$22,396.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user schnod1 overriding Payment Estimate Exception 68 on the current Payment Estimate. |  |  |  |               |  |
|         |      |                                 |                 |                       | 9                       | Aug 2, 2021  | SYSTEM     | (\$22,396.00) |                                                                                                                                                                                                      |  |  |  |               |  |
|         |      |                                 |                 |                       | 10                      | Aug 16, 2021 | SYSTEM     | \$22,396.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user schnod1 overriding Payment Estimate Exception 66 on the current Payment Estimate. |  |  |  |               |  |
|         |      |                                 |                 |                       | 10                      | Aug 16, 2021 | SYSTEM     | (\$22,396.00) |                                                                                                                                                                                                      |  |  |  |               |  |
|         |      |                                 |                 |                       | 11                      | Sep 2, 2021  | SYSTEM     | \$22,396.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0063) due to user schnod1 overriding Payment Estimate Exception 72 on the current Payment Estimate. |  |  |  |               |  |
|         |      |                                 |                 |                       | 11                      | Sep 2, 2021  | SYSTEM     | (\$22,396.00) |                                                                                                                                                                                                      |  |  |  |               |  |
|         |      |                                 |                 |                       | 12                      | Sep 16, 2021 | SYSTEM     | \$22,396.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0054) due to user schnod1 overriding Payment Estimate Exception 77 on the current Payment Estimate. |  |  |  |               |  |
|         |      |                                 |                 |                       | 12                      | Sep 16, 2021 | SYSTEM     | (\$22,396.00) |                                                                                                                                                                                                      |  |  |  |               |  |
|         |      |                                 |                 |                       | 13                      | Oct 1, 2021  | SYSTEM     | \$22,396.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0065) due to user schnod1 overriding Payment Estimate Exception 85 on the current Payment Estimate. |  |  |  |               |  |
|         |      |                                 |                 |                       | 13                      | Oct 1, 2021  | SYSTEM     | (\$22,396.00) |                                                                                                                                                                                                      |  |  |  |               |  |
|         |      |                                 |                 |                       | 14                      | Oct 18, 2021 | SYSTEM     | \$22,396.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0059) due to user schnod1 overriding Payment Estimate Exception 74 on the current Payment Estimate. |  |  |  |               |  |
|         |      |                                 |                 |                       | 14                      | Oct 18, 2021 | SYSTEM     | (\$22,396.00) |                                                                                                                                                                                                      |  |  |  |               |  |
|         |      |                                 |                 |                       | 15                      | Nov 2, 2021  | SYSTEM     | \$44,792.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user schnod1 overriding Payment Estimate Exception 61 on the current Payment Estimate. |  |  |  |               |  |
|         |      |                                 |                 |                       | 15                      | Nov 2, 2021  | SYSTEM     | (\$44,792.00) |                                                                                                                                                                                                      |  |  |  |               |  |
|         |      |                                 |                 |                       | 16                      | Nov 16, 2021 | SYSTEM     | \$44,792.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user schnod1 overriding Payment Estimate Exception 42 on the current Payment Estimate. |  |  |  |               |  |
|         |      |                                 |                 |                       | 16                      | Nov 16, 2021 | SYSTEM     | (\$44,792.00) |                                                                                                                                                                                                      |  |  |  |               |  |



## Line Item Adjustments by Estimate

Mar 18, 2022

Contract ID:190621-F01

| Project                 | Line        | Description                                       | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By                  | Amount        | Remarks                                                                                                                                                                                              |                        |              |         |               |                                                                                                                                                                                                      |
|-------------------------|-------------|---------------------------------------------------|-----------------|-----------------------|-------------------------|--------------|-----------------------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|--------------|---------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J4I3200                 | 1160        | TEMPORARY TRAFFIC SIGNALS                         | Material        |                       |                         | 2021         |                             |               |                                                                                                                                                                                                      |                        |              |         |               |                                                                                                                                                                                                      |
|                         |             |                                                   |                 |                       | 17                      | Dec 1, 2021  | SYSTEM                      | \$44,792.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user woodwj1 overriding Payment Estimate Exception 41 on the current Payment Estimate. |                        |              |         |               |                                                                                                                                                                                                      |
|                         |             |                                                   |                 |                       | 17                      | Dec 1, 2021  | SYSTEM                      | (\$44,792.00) |                                                                                                                                                                                                      |                        |              |         |               |                                                                                                                                                                                                      |
|                         |             |                                                   |                 |                       | 18                      | Dec 16, 2021 | SYSTEM                      | \$44,792.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user schnod1 overriding Payment Estimate Exception 41 on the current Payment Estimate. |                        |              |         |               |                                                                                                                                                                                                      |
|                         |             |                                                   |                 |                       | 18                      | Dec 16, 2021 | SYSTEM                      | (\$44,792.00) |                                                                                                                                                                                                      |                        |              |         |               |                                                                                                                                                                                                      |
|                         |             |                                                   |                 |                       | 19                      | Jan 3, 2022  | SYSTEM                      | \$44,792.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user schnod1 overriding Payment Estimate Exception 41 on the current Payment Estimate. |                        |              |         |               |                                                                                                                                                                                                      |
|                         |             |                                                   |                 |                       | 19                      | Jan 3, 2022  | SYSTEM                      | (\$44,792.00) |                                                                                                                                                                                                      |                        |              |         |               |                                                                                                                                                                                                      |
|                         |             |                                                   |                 |                       | 20                      | Jan 18, 2022 | SYSTEM                      | \$44,792.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user schnod1 overriding Payment Estimate Exception 41 on the current Payment Estimate. |                        |              |         |               |                                                                                                                                                                                                      |
|                         |             |                                                   |                 |                       | 20                      | Jan 18, 2022 | SYSTEM                      | (\$44,792.00) |                                                                                                                                                                                                      |                        |              |         |               |                                                                                                                                                                                                      |
|                         |             |                                                   |                 |                       | <b>- Total</b>          |              |                             |               |                                                                                                                                                                                                      |                        |              |         | <b>\$0.00</b> |                                                                                                                                                                                                      |
|                         |             |                                                   |                 |                       | <b>Material - Total</b> |              |                             |               |                                                                                                                                                                                                      |                        |              |         | <b>\$0.00</b> |                                                                                                                                                                                                      |
|                         |             |                                                   |                 |                       | <b>1160 - Total</b>     |              |                             |               |                                                                                                                                                                                                      |                        |              |         | <b>\$0.00</b> |                                                                                                                                                                                                      |
|                         |             |                                                   |                 |                       | 1200                    |              | CONCRETE FOOTINGS, EMBEDDED | Material      |                                                                                                                                                                                                      | 8                      | Jul 16, 2021 | SYSTEM  | \$3,085.75    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user schnod1 overriding Payment Estimate Exception 58 on the current Payment Estimate. |
|                         |             |                                                   |                 |                       |                         |              |                             |               |                                                                                                                                                                                                      | 8                      | Jul 16, 2021 | SYSTEM  | (\$3,085.75)  |                                                                                                                                                                                                      |
|                         |             |                                                   |                 |                       |                         |              |                             |               |                                                                                                                                                                                                      | 9                      | Aug 2, 2021  | SYSTEM  | \$3,085.75    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user schnod1 overriding Payment Estimate Exception 69 on the current Payment Estimate. |
| 9                       | Aug 2, 2021 | SYSTEM                                            | (\$3,085.75)    |                       |                         |              |                             |               |                                                                                                                                                                                                      |                        |              |         |               |                                                                                                                                                                                                      |
| <b>- Total</b>          |             |                                                   |                 |                       |                         |              |                             |               |                                                                                                                                                                                                      | <b>\$0.00</b>          |              |         |               |                                                                                                                                                                                                      |
| <b>Material - Total</b> |             |                                                   |                 |                       |                         |              |                             |               |                                                                                                                                                                                                      | <b>\$0.00</b>          |              |         |               |                                                                                                                                                                                                      |
| Overrun                 |             |                                                   | Overrun         |                       |                         |              |                             |               |                                                                                                                                                                                                      | 15                     | Nov 2, 2021  | schnod1 | (\$1,541.62)  | Payment withheld for overrun quantity.                                                                                                                                                               |
|                         |             |                                                   |                 |                       |                         |              |                             |               |                                                                                                                                                                                                      | 15                     | Nov 2, 2021  | SYSTEM  | \$1,541.62    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user schnod1 overriding Payment Estimate Exception 67 on the current Payment Estimate.  |
|                         |             |                                                   |                 |                       |                         |              |                             |               |                                                                                                                                                                                                      | 15                     | Nov 2, 2021  | SYSTEM  | (\$1,541.62)  |                                                                                                                                                                                                      |
|                         |             |                                                   |                 |                       |                         |              |                             |               |                                                                                                                                                                                                      | 16                     | Nov 16, 2021 | SYSTEM  | (\$1,541.62)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).                                                                                    |
|                         |             |                                                   |                 |                       |                         |              |                             |               |                                                                                                                                                                                                      | 16                     | Nov 16, 2021 | SYSTEM  | \$1,541.62    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user schnod1 overriding Payment Estimate Exception 50 on the current Payment Estimate.  |
|                         |             |                                                   |                 |                       |                         |              |                             |               |                                                                                                                                                                                                      | 17                     | Dec 1, 2021  | woodwj1 | \$1,541.62    | Returning payment held on manual adjustment on November 2, 2021                                                                                                                                      |
|                         |             |                                                   |                 |                       |                         |              |                             |               |                                                                                                                                                                                                      | <b>Overrun - Total</b> |              |         |               |                                                                                                                                                                                                      |
| <b>Overrun - Total</b>  |             |                                                   |                 |                       |                         |              |                             |               |                                                                                                                                                                                                      | <b>\$0.00</b>          |              |         |               |                                                                                                                                                                                                      |
| <b>1200 - Total</b>     |             |                                                   |                 |                       |                         |              |                             |               |                                                                                                                                                                                                      | <b>\$0.00</b>          |              |         |               |                                                                                                                                                                                                      |
| 1210                    |             | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | Material        |                       | 8                       | Jul 16, 2021 | SYSTEM                      | \$1,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user schnod1 overriding Payment Estimate Exception 59 on the current Payment Estimate. |                        |              |         |               |                                                                                                                                                                                                      |
|                         |             |                                                   |                 |                       | 8                       | Jul 16, 2021 | SYSTEM                      | (\$1,000.00)  |                                                                                                                                                                                                      |                        |              |         |               |                                                                                                                                                                                                      |
|                         |             |                                                   |                 |                       | 9                       | Aug 2, 2021  | SYSTEM                      | \$1,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user schnod1 overriding Payment Estimate Exception 70 on the current Payment Estimate. |                        |              |         |               |                                                                                                                                                                                                      |
|                         |             |                                                   |                 |                       | 9                       | Aug 2, 2021  | SYSTEM                      | (\$1,000.00)  |                                                                                                                                                                                                      |                        |              |         |               |                                                                                                                                                                                                      |
|                         |             |                                                   |                 |                       | 10                      | Aug 16, 2021 | SYSTEM                      | \$1,000.00    | This adjustment offsets the original system-generated Material Payment                                                                                                                               |                        |              |         |               |                                                                                                                                                                                                      |



## Line Item Adjustments by Estimate

Mar 18, 2022

Contract ID:190621-F01

| Project | Line         | Description                                       | Adjustment Type | Other Adjustment Type                                                                                                                                                                               | Est. Number | Created Date | Created By | Amount        | Remarks                                                                                                                                                                                              |
|---------|--------------|---------------------------------------------------|-----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J413200 | 1210         | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | Material        |                                                                                                                                                                                                     |             | 2021         |            |               | Estimate Item Adjustment (0035) due to user schnod1 overriding Payment Estimate Exception 67 on the current Payment Estimate.                                                                        |
|         |              |                                                   |                 |                                                                                                                                                                                                     | 10          | Aug 16, 2021 | SYSTEM     | (\$1,000.00)  |                                                                                                                                                                                                      |
|         |              |                                                   |                 |                                                                                                                                                                                                     | 11          | Sep 2, 2021  | SYSTEM     | \$3,250.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0064) due to user schnod1 overriding Payment Estimate Exception 73 on the current Payment Estimate. |
|         |              |                                                   |                 |                                                                                                                                                                                                     | 11          | Sep 2, 2021  | SYSTEM     | (\$3,250.00)  |                                                                                                                                                                                                      |
|         |              |                                                   |                 |                                                                                                                                                                                                     | 12          | Sep 16, 2021 | SYSTEM     | \$3,250.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0055) due to user schnod1 overriding Payment Estimate Exception 78 on the current Payment Estimate. |
|         |              |                                                   |                 |                                                                                                                                                                                                     | 12          | Sep 16, 2021 | SYSTEM     | (\$3,250.00)  |                                                                                                                                                                                                      |
|         |              |                                                   |                 |                                                                                                                                                                                                     | 13          | Oct 1, 2021  | SYSTEM     | \$3,250.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0066) due to user schnod1 overriding Payment Estimate Exception 86 on the current Payment Estimate. |
|         |              |                                                   |                 |                                                                                                                                                                                                     | 13          | Oct 1, 2021  | SYSTEM     | (\$3,250.00)  |                                                                                                                                                                                                      |
|         |              |                                                   |                 |                                                                                                                                                                                                     | 14          | Oct 18, 2021 | SYSTEM     | \$10,250.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0061) due to user schnod1 overriding Payment Estimate Exception 75 on the current Payment Estimate. |
|         |              |                                                   |                 |                                                                                                                                                                                                     | 14          | Oct 18, 2021 | SYSTEM     | (\$10,250.00) |                                                                                                                                                                                                      |
|         |              |                                                   |                 |                                                                                                                                                                                                     | 15          | Nov 2, 2021  | SYSTEM     | \$10,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user schnod1 overriding Payment Estimate Exception 62 on the current Payment Estimate. |
|         |              |                                                   |                 |                                                                                                                                                                                                     | 15          | Nov 2, 2021  | SYSTEM     | (\$10,000.00) |                                                                                                                                                                                                      |
|         |              |                                                   |                 |                                                                                                                                                                                                     | 16          | Nov 16, 2021 | SYSTEM     | \$10,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user schnod1 overriding Payment Estimate Exception 43 on the current Payment Estimate. |
|         |              |                                                   |                 |                                                                                                                                                                                                     | 16          | Nov 16, 2021 | SYSTEM     | (\$10,000.00) |                                                                                                                                                                                                      |
|         |              |                                                   |                 |                                                                                                                                                                                                     | 17          | Dec 1, 2021  | SYSTEM     | \$10,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user woodwj1 overriding Payment Estimate Exception 42 on the current Payment Estimate. |
|         |              |                                                   |                 |                                                                                                                                                                                                     | 17          | Dec 1, 2021  | SYSTEM     | (\$10,000.00) |                                                                                                                                                                                                      |
|         |              |                                                   |                 |                                                                                                                                                                                                     | 18          | Dec 16, 2021 | SYSTEM     | \$10,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user schnod1 overriding Payment Estimate Exception 42 on the current Payment Estimate. |
|         |              |                                                   |                 |                                                                                                                                                                                                     | 18          | Dec 16, 2021 | SYSTEM     | (\$10,000.00) |                                                                                                                                                                                                      |
|         |              |                                                   |                 |                                                                                                                                                                                                     | 19          | Jan 3, 2022  | SYSTEM     | \$10,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user schnod1 overriding Payment Estimate Exception 42 on the current Payment Estimate. |
|         |              |                                                   |                 |                                                                                                                                                                                                     | 19          | Jan 3, 2022  | SYSTEM     | (\$10,000.00) |                                                                                                                                                                                                      |
|         |              |                                                   |                 |                                                                                                                                                                                                     | 20          | Jan 18, 2022 | SYSTEM     | \$10,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user schnod1 overriding Payment Estimate Exception 43 on the current Payment Estimate. |
|         |              |                                                   |                 |                                                                                                                                                                                                     | 20          | Jan 18, 2022 | SYSTEM     | (\$10,000.00) |                                                                                                                                                                                                      |
|         |              |                                                   |                 |                                                                                                                                                                                                     | 21          | Feb 2, 2022  | SYSTEM     | \$10,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schnod1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
| 21      | Feb 2, 2022  | SYSTEM                                            | (\$10,000.00)   |                                                                                                                                                                                                     |             |              |            |               |                                                                                                                                                                                                      |
| 22      | Feb 15, 2022 | SYSTEM                                            | \$10,000.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user scarp1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |             |              |            |               |                                                                                                                                                                                                      |
| 22      | Feb 15, 2022 | SYSTEM                                            | (\$10,000.00)   |                                                                                                                                                                                                     |             |              |            |               |                                                                                                                                                                                                      |
| 23      | Mar 1, 2022  | SYSTEM                                            | \$10,000.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user coreyj1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |             |              |            |               |                                                                                                                                                                                                      |



## Line Item Adjustments by Estimate

Mar 18, 2022

Contract ID:190621-F01

| Project                 | Line                                 | Description                                       | Adjustment Type | Other Adjustment Type                                                                                                                                                                                | Est. Number             | Created Date               | Created By   | Amount                                                                                                                                                                                               | Remarks                                                                                                                                                                                            |              |                                                                                                                                                                                                                                                        |               |                                                                                                                                                                                                      |
|-------------------------|--------------------------------------|---------------------------------------------------|-----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J4I3200                 | 1210                                 | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | Material        |                                                                                                                                                                                                      | 23                      | Mar 1, 2022                | SYSTEM       | (\$10,000.00)                                                                                                                                                                                        |                                                                                                                                                                                                    |              |                                                                                                                                                                                                                                                        |               |                                                                                                                                                                                                      |
|                         |                                      |                                                   |                 |                                                                                                                                                                                                      | 24                      | Mar 15, 2022               | SYSTEM       | \$10,000.00                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user scarp1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |              |                                                                                                                                                                                                                                                        |               |                                                                                                                                                                                                      |
|                         |                                      |                                                   |                 |                                                                                                                                                                                                      | 24                      | Mar 15, 2022               | SYSTEM       | (\$10,000.00)                                                                                                                                                                                        |                                                                                                                                                                                                    |              |                                                                                                                                                                                                                                                        |               |                                                                                                                                                                                                      |
|                         |                                      |                                                   |                 |                                                                                                                                                                                                      | <b>- Total</b>          |                            |              |                                                                                                                                                                                                      |                                                                                                                                                                                                    |              |                                                                                                                                                                                                                                                        | <b>\$0.00</b> |                                                                                                                                                                                                      |
|                         |                                      |                                                   |                 |                                                                                                                                                                                                      | <b>Material - Total</b> |                            |              |                                                                                                                                                                                                      |                                                                                                                                                                                                    |              |                                                                                                                                                                                                                                                        | <b>\$0.00</b> |                                                                                                                                                                                                      |
|                         |                                      |                                                   |                 |                                                                                                                                                                                                      | Overrun                 | Overrun                    | 14           | Oct 18, 2021                                                                                                                                                                                         | schnod1                                                                                                                                                                                            | (\$250.00)   | Payment withheld for overrun.                                                                                                                                                                                                                          |               |                                                                                                                                                                                                      |
|                         |                                      |                                                   |                 |                                                                                                                                                                                                      |                         |                            | 14           | Oct 18, 2021                                                                                                                                                                                         | SYSTEM                                                                                                                                                                                             | \$250.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0060) overriding Payment Estimate Exception 93 on the current Payment Estimate. Material Insufficiency Quantity 41.000; Overrun Quantity Balance 1.00. |               |                                                                                                                                                                                                      |
|                         |                                      |                                                   |                 |                                                                                                                                                                                                      |                         |                            | 14           | Oct 18, 2021                                                                                                                                                                                         | SYSTEM                                                                                                                                                                                             | (\$250.00)   |                                                                                                                                                                                                                                                        |               |                                                                                                                                                                                                      |
|                         |                                      |                                                   |                 |                                                                                                                                                                                                      |                         |                            | 15           | Nov 2, 2021                                                                                                                                                                                          | schnod1                                                                                                                                                                                            | \$250.00     | Payment returned due to no overrun.                                                                                                                                                                                                                    |               |                                                                                                                                                                                                      |
|                         |                                      |                                                   |                 |                                                                                                                                                                                                      | <b>Overrun - Total</b>  |                            |              |                                                                                                                                                                                                      |                                                                                                                                                                                                    |              |                                                                                                                                                                                                                                                        | <b>\$0.00</b> |                                                                                                                                                                                                      |
|                         |                                      |                                                   |                 |                                                                                                                                                                                                      | <b>Overrun - Total</b>  |                            |              |                                                                                                                                                                                                      |                                                                                                                                                                                                    |              |                                                                                                                                                                                                                                                        | <b>\$0.00</b> |                                                                                                                                                                                                      |
|                         |                                      |                                                   |                 |                                                                                                                                                                                                      | <b>1210 - Total</b>     |                            |              |                                                                                                                                                                                                      |                                                                                                                                                                                                    |              |                                                                                                                                                                                                                                                        | <b>\$0.00</b> |                                                                                                                                                                                                      |
|                         |                                      |                                                   |                 |                                                                                                                                                                                                      | 1250                    | 2.5 IN. PSST POST - 12 GA. | Material     |                                                                                                                                                                                                      | 8                                                                                                                                                                                                  | Jul 16, 2021 | SYSTEM                                                                                                                                                                                                                                                 | \$1,548.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user schnod1 overriding Payment Estimate Exception 60 on the current Payment Estimate. |
|                         |                                      |                                                   |                 |                                                                                                                                                                                                      |                         |                            |              |                                                                                                                                                                                                      | 8                                                                                                                                                                                                  | Jul 16, 2021 | SYSTEM                                                                                                                                                                                                                                                 | (\$1,548.00)  |                                                                                                                                                                                                      |
|                         |                                      |                                                   |                 |                                                                                                                                                                                                      |                         |                            |              |                                                                                                                                                                                                      | 9                                                                                                                                                                                                  | Aug 2, 2021  | SYSTEM                                                                                                                                                                                                                                                 | \$1,548.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user schnod1 overriding Payment Estimate Exception 71 on the current Payment Estimate. |
|                         |                                      |                                                   |                 |                                                                                                                                                                                                      |                         |                            |              |                                                                                                                                                                                                      | 9                                                                                                                                                                                                  | Aug 2, 2021  | SYSTEM                                                                                                                                                                                                                                                 | (\$1,548.00)  |                                                                                                                                                                                                      |
|                         |                                      |                                                   |                 |                                                                                                                                                                                                      |                         |                            |              |                                                                                                                                                                                                      | 10                                                                                                                                                                                                 | Aug 16, 2021 | SYSTEM                                                                                                                                                                                                                                                 | \$1,548.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user schnod1 overriding Payment Estimate Exception 68 on the current Payment Estimate. |
|                         |                                      |                                                   |                 |                                                                                                                                                                                                      |                         |                            |              |                                                                                                                                                                                                      | 10                                                                                                                                                                                                 | Aug 16, 2021 | SYSTEM                                                                                                                                                                                                                                                 | (\$1,548.00)  |                                                                                                                                                                                                      |
|                         |                                      |                                                   |                 |                                                                                                                                                                                                      |                         |                            |              |                                                                                                                                                                                                      | 11                                                                                                                                                                                                 | Sep 2, 2021  | SYSTEM                                                                                                                                                                                                                                                 | \$3,241.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0065) due to user schnod1 overriding Payment Estimate Exception 74 on the current Payment Estimate. |
|                         |                                      |                                                   |                 |                                                                                                                                                                                                      |                         |                            |              |                                                                                                                                                                                                      | 11                                                                                                                                                                                                 | Sep 2, 2021  | SYSTEM                                                                                                                                                                                                                                                 | (\$3,241.50)  |                                                                                                                                                                                                      |
| 12                      | Sep 16, 2021                         | SYSTEM                                            | \$3,241.50      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0056) due to user schnod1 overriding Payment Estimate Exception 79 on the current Payment Estimate. |                         |                            |              |                                                                                                                                                                                                      |                                                                                                                                                                                                    |              |                                                                                                                                                                                                                                                        |               |                                                                                                                                                                                                      |
| 12                      | Sep 16, 2021                         | SYSTEM                                            | (\$3,241.50)    |                                                                                                                                                                                                      |                         |                            |              |                                                                                                                                                                                                      |                                                                                                                                                                                                    |              |                                                                                                                                                                                                                                                        |               |                                                                                                                                                                                                      |
| 13                      | Oct 1, 2021                          | SYSTEM                                            | \$3,241.50      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0067) due to user schnod1 overriding Payment Estimate Exception 87 on the current Payment Estimate. |                         |                            |              |                                                                                                                                                                                                      |                                                                                                                                                                                                    |              |                                                                                                                                                                                                                                                        |               |                                                                                                                                                                                                      |
| 13                      | Oct 1, 2021                          | SYSTEM                                            | (\$3,241.50)    |                                                                                                                                                                                                      |                         |                            |              |                                                                                                                                                                                                      |                                                                                                                                                                                                    |              |                                                                                                                                                                                                                                                        |               |                                                                                                                                                                                                      |
| 14                      | Oct 18, 2021                         | SYSTEM                                            | \$3,241.50      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0062) due to user schnod1 overriding Payment Estimate Exception 76 on the current Payment Estimate. |                         |                            |              |                                                                                                                                                                                                      |                                                                                                                                                                                                    |              |                                                                                                                                                                                                                                                        |               |                                                                                                                                                                                                      |
| 14                      | Oct 18, 2021                         | SYSTEM                                            | (\$3,241.50)    |                                                                                                                                                                                                      |                         |                            |              |                                                                                                                                                                                                      |                                                                                                                                                                                                    |              |                                                                                                                                                                                                                                                        |               |                                                                                                                                                                                                      |
| <b>- Total</b>          |                                      |                                                   |                 |                                                                                                                                                                                                      |                         |                            |              |                                                                                                                                                                                                      | <b>\$0.00</b>                                                                                                                                                                                      |              |                                                                                                                                                                                                                                                        |               |                                                                                                                                                                                                      |
| <b>Material - Total</b> |                                      |                                                   |                 |                                                                                                                                                                                                      |                         |                            |              |                                                                                                                                                                                                      | <b>\$0.00</b>                                                                                                                                                                                      |              |                                                                                                                                                                                                                                                        |               |                                                                                                                                                                                                      |
| <b>1250 - Total</b>     |                                      |                                                   |                 |                                                                                                                                                                                                      |                         |                            |              |                                                                                                                                                                                                      | <b>\$0.00</b>                                                                                                                                                                                      |              |                                                                                                                                                                                                                                                        |               |                                                                                                                                                                                                      |
| 1255                    | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | Material                                          |                 | 8                                                                                                                                                                                                    | Jul 16, 2021            | SYSTEM                     | \$1,350.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user schnod1 overriding Payment Estimate Exception 61 on the current Payment Estimate. |                                                                                                                                                                                                    |              |                                                                                                                                                                                                                                                        |               |                                                                                                                                                                                                      |
|                         |                                      |                                                   |                 | 8                                                                                                                                                                                                    | Jul 16, 2021            | SYSTEM                     | (\$1,350.00) |                                                                                                                                                                                                      |                                                                                                                                                                                                    |              |                                                                                                                                                                                                                                                        |               |                                                                                                                                                                                                      |



### Line Item Adjustments by Estimate

Contract ID:190621-F01

| Project             | Line | Description                          | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount        | Remarks                                                                                                                                                                                              |  |  |  |               |  |
|---------------------|------|--------------------------------------|-----------------|-----------------------|-------------------------|--------------|------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|--|---------------|--|
| J413200             | 1255 | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | Material        |                       | 9                       | Aug 2, 2021  | SYSTEM     | \$1,350.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user schnod1 overriding Payment Estimate Exception 72 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |                                      |                 |                       | 9                       | Aug 2, 2021  | SYSTEM     | (\$1,350.00)  |                                                                                                                                                                                                      |  |  |  |               |  |
|                     |      |                                      |                 |                       | 10                      | Aug 16, 2021 | SYSTEM     | \$1,350.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user schnod1 overriding Payment Estimate Exception 69 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |                                      |                 |                       | 10                      | Aug 16, 2021 | SYSTEM     | (\$1,350.00)  |                                                                                                                                                                                                      |  |  |  |               |  |
|                     |      |                                      |                 |                       | 11                      | Sep 2, 2021  | SYSTEM     | \$2,700.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0066) due to user schnod1 overriding Payment Estimate Exception 76 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |                                      |                 |                       | 11                      | Sep 2, 2021  | SYSTEM     | (\$2,700.00)  |                                                                                                                                                                                                      |  |  |  |               |  |
|                     |      |                                      |                 |                       | 12                      | Sep 16, 2021 | SYSTEM     | \$2,700.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0057) due to user schnod1 overriding Payment Estimate Exception 81 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |                                      |                 |                       | 12                      | Sep 16, 2021 | SYSTEM     | (\$2,700.00)  |                                                                                                                                                                                                      |  |  |  |               |  |
|                     |      |                                      |                 |                       | 13                      | Oct 1, 2021  | SYSTEM     | \$2,700.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0068) due to user schnod1 overriding Payment Estimate Exception 89 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |                                      |                 |                       | 13                      | Oct 1, 2021  | SYSTEM     | (\$2,700.00)  |                                                                                                                                                                                                      |  |  |  |               |  |
|                     |      |                                      |                 |                       | 14                      | Oct 18, 2021 | SYSTEM     | \$2,700.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0063) due to user schnod1 overriding Payment Estimate Exception 78 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |                                      |                 |                       | 14                      | Oct 18, 2021 | SYSTEM     | (\$2,700.00)  |                                                                                                                                                                                                      |  |  |  |               |  |
|                     |      |                                      |                 |                       | <b>- Total</b>          |              |            |               |                                                                                                                                                                                                      |  |  |  | <b>\$0.00</b> |  |
|                     |      |                                      |                 |                       | <b>Material - Total</b> |              |            |               |                                                                                                                                                                                                      |  |  |  | <b>\$0.00</b> |  |
| <b>1255 - Total</b> |      |                                      |                 |                       |                         |              |            | <b>\$0.00</b> |                                                                                                                                                                                                      |  |  |  |               |  |
| 1280                |      | BRIDGE APPROACH SLAB (MAJOR ROAD)    | Material        |                       | 5                       | Jun 2, 2021  | SYSTEM     | \$43,035.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user woodwj1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |                                      |                 |                       | 5                       | Jun 2, 2021  | SYSTEM     | (\$43,035.75) |                                                                                                                                                                                                      |  |  |  |               |  |
|                     |      |                                      |                 |                       | 6                       | Jun 17, 2021 | SYSTEM     | \$43,035.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user schnod1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |                                      |                 |                       | 6                       | Jun 17, 2021 | SYSTEM     | (\$43,035.75) |                                                                                                                                                                                                      |  |  |  |               |  |
|                     |      |                                      |                 |                       | 7                       | Jul 1, 2021  | SYSTEM     | \$43,035.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user schnod1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |                                      |                 |                       | 7                       | Jul 1, 2021  | SYSTEM     | (\$43,035.75) |                                                                                                                                                                                                      |  |  |  |               |  |
|                     |      |                                      |                 |                       | 8                       | Jul 16, 2021 | SYSTEM     | \$43,035.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user schnod1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |                                      |                 |                       | 8                       | Jul 16, 2021 | SYSTEM     | (\$43,035.75) |                                                                                                                                                                                                      |  |  |  |               |  |
|                     |      |                                      |                 |                       | 9                       | Aug 2, 2021  | SYSTEM     | \$92,060.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user schnod1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |                                      |                 |                       | 9                       | Aug 2, 2021  | SYSTEM     | (\$92,060.00) |                                                                                                                                                                                                      |  |  |  |               |  |
|                     |      |                                      |                 |                       | 10                      | Aug 16, 2021 | SYSTEM     | \$92,060.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user schnod1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |                                      |                 |                       | 10                      | Aug 16, 2021 | SYSTEM     | (\$92,060.00) |                                                                                                                                                                                                      |  |  |  |               |  |
|                     |      |                                      |                 |                       | 11                      | Sep 2, 2021  | SYSTEM     | \$92,060.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0067) due to user schnod1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |  |  |  |               |  |



## Line Item Adjustments by Estimate

Mar 18, 2022

Contract ID:190621-F01

| Project                 | Line          | Description                                | Adjustment Type | Other Adjustment Type | Est. Number   | Created Date                                                           | Created By    | Amount                                                                                                                                                                                               | Remarks                                                                                                                                                                                             |                      |                      |
|-------------------------|---------------|--------------------------------------------|-----------------|-----------------------|---------------|------------------------------------------------------------------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|----------------------|
| J413200                 | 1280          | BRIDGE APPROACH SLAB (MAJOR ROAD)          | Material        |                       | 11            | Sep 2, 2021                                                            | SYSTEM        | (\$92,060.00)                                                                                                                                                                                        |                                                                                                                                                                                                     |                      |                      |
|                         |               |                                            |                 |                       | 12            | Sep 16, 2021                                                           | SYSTEM        | \$92,060.00                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0058) due to user schnod1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |                      |                      |
|                         |               |                                            |                 |                       | 12            | Sep 16, 2021                                                           | SYSTEM        | (\$92,060.00)                                                                                                                                                                                        |                                                                                                                                                                                                     |                      |                      |
|                         |               |                                            |                 |                       | 13            | Oct 1, 2021                                                            | SYSTEM        | \$92,060.00                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0069) due to user schnod1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |                      |                      |
|                         |               |                                            |                 |                       | 13            | Oct 1, 2021                                                            | SYSTEM        | (\$92,060.00)                                                                                                                                                                                        |                                                                                                                                                                                                     |                      |                      |
|                         |               |                                            |                 |                       | 14            | Oct 18, 2021                                                           | SYSTEM        | \$92,060.00                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0064) due to user schnod1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                      |                      |
|                         |               |                                            |                 |                       | 14            | Oct 18, 2021                                                           | SYSTEM        | (\$92,060.00)                                                                                                                                                                                        |                                                                                                                                                                                                     |                      |                      |
|                         |               |                                            |                 |                       | 15            | Nov 2, 2021                                                            | SYSTEM        | \$92,060.00                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0050) due to user schnod1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                      |                      |
|                         |               |                                            |                 |                       | 15            | Nov 2, 2021                                                            | SYSTEM        | (\$92,060.00)                                                                                                                                                                                        |                                                                                                                                                                                                     |                      |                      |
|                         |               |                                            |                 |                       | 16            | Nov 16, 2021                                                           | SYSTEM        | \$92,060.00                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user schnod1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                      |                      |
|                         |               |                                            |                 |                       | 16            | Nov 16, 2021                                                           | SYSTEM        | (\$92,060.00)                                                                                                                                                                                        |                                                                                                                                                                                                     |                      |                      |
|                         |               |                                            |                 |                       | 17            | Dec 1, 2021                                                            | SYSTEM        | \$92,060.00                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user woodwj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                      |                      |
|                         |               |                                            |                 |                       | 17            | Dec 1, 2021                                                            | SYSTEM        | (\$92,060.00)                                                                                                                                                                                        |                                                                                                                                                                                                     |                      |                      |
|                         |               |                                            |                 |                       | 18            | Dec 16, 2021                                                           | SYSTEM        | \$92,060.00                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user schnod1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                      |                      |
|                         |               |                                            |                 |                       | 18            | Dec 16, 2021                                                           | SYSTEM        | (\$92,060.00)                                                                                                                                                                                        |                                                                                                                                                                                                     |                      |                      |
|                         |               |                                            |                 |                       | 19            | Jan 3, 2022                                                            | SYSTEM        | \$92,060.00                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user schnod1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                      |                      |
|                         |               |                                            |                 |                       | 19            | Jan 3, 2022                                                            | SYSTEM        | (\$92,060.00)                                                                                                                                                                                        |                                                                                                                                                                                                     |                      |                      |
|                         |               |                                            |                 |                       | 20            | Jan 18, 2022                                                           | SYSTEM        | \$92,060.00                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user schnod1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                      |                      |
|                         |               |                                            |                 |                       | 20            | Jan 18, 2022                                                           | SYSTEM        | (\$92,060.00)                                                                                                                                                                                        |                                                                                                                                                                                                     |                      |                      |
|                         |               |                                            |                 | <b>- Total</b>        |               |                                                                        |               |                                                                                                                                                                                                      |                                                                                                                                                                                                     |                      |                      |
| <b>Material - Total</b> |               |                                            |                 |                       |               |                                                                        |               | <b>\$0.00</b>                                                                                                                                                                                        |                                                                                                                                                                                                     |                      |                      |
| <b>1280 - Total</b>     |               |                                            |                 |                       |               |                                                                        |               | <b>\$0.00</b>                                                                                                                                                                                        |                                                                                                                                                                                                     |                      |                      |
| 1290                    | MISC. FENCING | Construction Stockpile                     |                 | 12                    | Sep 16, 2021  | SYSTEM                                                                 | (\$16,658.32) | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |                                                                                                                                                                                                     |                      |                      |
|                         |               |                                            | <b>- Total</b>  |                       |               |                                                                        |               |                                                                                                                                                                                                      |                                                                                                                                                                                                     |                      | <b>(\$16,658.32)</b> |
|                         |               | <b>Construction Stockpile - Total</b>      |                 |                       |               |                                                                        |               |                                                                                                                                                                                                      |                                                                                                                                                                                                     | <b>(\$16,658.32)</b> |                      |
|                         |               | Construction Stockpile STMI                |                 | 8                     | Jul 16, 2021  | SYSTEM                                                                 | \$16,658.32   | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |                                                                                                                                                                                                     |                      |                      |
|                         |               |                                            | <b>- Total</b>  |                       |               |                                                                        |               |                                                                                                                                                                                                      |                                                                                                                                                                                                     |                      | <b>\$16,658.32</b>   |
|                         |               | <b>Construction Stockpile STMI - Total</b> |                 |                       |               |                                                                        |               |                                                                                                                                                                                                      |                                                                                                                                                                                                     | <b>\$16,658.32</b>   |                      |
|                         |               | Material                                   |                 | 12                    | Sep 16, 2021  | SYSTEM                                                                 | \$42,900.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0060) due to user schnod1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |                                                                                                                                                                                                     |                      |                      |
|                         | 12            |                                            | Sep 16, 2021    | SYSTEM                | (\$42,900.00) |                                                                        |               |                                                                                                                                                                                                      |                                                                                                                                                                                                     |                      |                      |
|                         | 13            |                                            | Oct 1, 2021     | SYSTEM                | \$42,900.00   | This adjustment offsets the original system-generated Material Payment |               |                                                                                                                                                                                                      |                                                                                                                                                                                                     |                      |                      |



## Line Item Adjustments by Estimate

Mar 18, 2022

Contract ID:190621-F01

| Project                     | Line | Description   | Adjustment Type | Other Adjustment Type | Est. Number   | Created Date                                                                                                                                                                                        | Created By    | Amount                                                                                                                                                                                               | Remarks                                                                                                                                                                                             |                                            |               |                                                                  |                         |
|-----------------------------|------|---------------|-----------------|-----------------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|---------------|------------------------------------------------------------------|-------------------------|
| J413200                     | 1290 | MISC. FENCING | Material        |                       |               | 2021                                                                                                                                                                                                |               |                                                                                                                                                                                                      | Estimate Item Adjustment (0070) due to user schnod1 overriding Payment Estimate Exception 11 on the current Payment Estimate.                                                                       |                                            |               |                                                                  |                         |
|                             |      |               |                 |                       | 13            | Oct 1, 2021                                                                                                                                                                                         | SYSTEM        | (\$42,900.00)                                                                                                                                                                                        |                                                                                                                                                                                                     |                                            |               |                                                                  |                         |
|                             |      |               |                 |                       | 14            | Oct 18, 2021                                                                                                                                                                                        | SYSTEM        | \$42,900.00                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0065) due to user schnod1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |                                            |               |                                                                  |                         |
|                             |      |               |                 |                       | 14            | Oct 18, 2021                                                                                                                                                                                        | SYSTEM        | (\$42,900.00)                                                                                                                                                                                        |                                                                                                                                                                                                     |                                            |               |                                                                  |                         |
|                             |      |               |                 |                       | 15            | Nov 2, 2021                                                                                                                                                                                         | SYSTEM        | \$42,900.00                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0051) due to user schnod1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |                                            |               |                                                                  |                         |
|                             |      |               |                 |                       | 15            | Nov 2, 2021                                                                                                                                                                                         | SYSTEM        | (\$42,900.00)                                                                                                                                                                                        |                                                                                                                                                                                                     |                                            |               |                                                                  |                         |
|                             |      |               |                 |                       | 16            | Nov 16, 2021                                                                                                                                                                                        | SYSTEM        | \$42,900.00                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user schnod1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |                                            |               |                                                                  |                         |
|                             |      |               |                 |                       | 16            | Nov 16, 2021                                                                                                                                                                                        | SYSTEM        | (\$42,900.00)                                                                                                                                                                                        |                                                                                                                                                                                                     |                                            |               |                                                                  |                         |
|                             |      |               |                 |                       | 17            | Dec 1, 2021                                                                                                                                                                                         | SYSTEM        | \$42,900.00                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user woodwj1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                                            |               |                                                                  |                         |
|                             |      |               |                 |                       | 17            | Dec 1, 2021                                                                                                                                                                                         | SYSTEM        | (\$42,900.00)                                                                                                                                                                                        |                                                                                                                                                                                                     |                                            |               |                                                                  |                         |
|                             |      |               |                 |                       | 18            | Dec 16, 2021                                                                                                                                                                                        | SYSTEM        | \$42,900.00                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user schnod1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                                            |               |                                                                  |                         |
|                             |      |               |                 |                       | 18            | Dec 16, 2021                                                                                                                                                                                        | SYSTEM        | (\$42,900.00)                                                                                                                                                                                        |                                                                                                                                                                                                     |                                            |               |                                                                  |                         |
|                             |      |               |                 |                       | 19            | Jan 3, 2022                                                                                                                                                                                         | SYSTEM        | \$42,900.00                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user schnod1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                                            |               |                                                                  |                         |
|                             |      |               |                 |                       | 19            | Jan 3, 2022                                                                                                                                                                                         | SYSTEM        | (\$42,900.00)                                                                                                                                                                                        |                                                                                                                                                                                                     |                                            |               |                                                                  |                         |
|                             |      |               |                 |                       | 20            | Jan 18, 2022                                                                                                                                                                                        | SYSTEM        | \$42,900.00                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user schnod1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                                            |               |                                                                  |                         |
|                             |      |               |                 |                       | 20            | Jan 18, 2022                                                                                                                                                                                        | SYSTEM        | (\$42,900.00)                                                                                                                                                                                        |                                                                                                                                                                                                     |                                            |               |                                                                  |                         |
|                             |      |               |                 |                       |               |                                                                                                                                                                                                     |               |                                                                                                                                                                                                      | <b>- Total</b>                                                                                                                                                                                      |                                            |               | \$0.00                                                           |                         |
|                             |      |               |                 |                       |               |                                                                                                                                                                                                     |               |                                                                                                                                                                                                      |                                                                                                                                                                                                     |                                            |               | \$0.00                                                           | <b>Material - Total</b> |
|                             |      |               |                 |                       |               |                                                                                                                                                                                                     |               |                                                                                                                                                                                                      |                                                                                                                                                                                                     |                                            |               | \$0.00                                                           | <b>1290 - Total</b>     |
|                             |      |               |                 | 1300                  | MISC. FENCING | Construction Stockpile                                                                                                                                                                              |               | 12                                                                                                                                                                                                   | Sep 16, 2021                                                                                                                                                                                        | SYSTEM                                     | (\$22,209.94) | Payment Estimate Item Adjustment generated Stockpile Transaction |                         |
|                             |      |               |                 |                       |               |                                                                                                                                                                                                     | (\$22,209.94) |                                                                                                                                                                                                      |                                                                                                                                                                                                     |                                            |               |                                                                  |                         |
|                             |      |               |                 |                       |               |                                                                                                                                                                                                     |               |                                                                                                                                                                                                      | (\$22,209.94)                                                                                                                                                                                       | <b>Construction Stockpile - Total</b>      |               |                                                                  |                         |
| Construction Stockpile STMI |      | 8             | Jul 16, 2021    |                       |               | SYSTEM                                                                                                                                                                                              | \$22,209.94   | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |                                                                                                                                                                                                     |                                            |               |                                                                  |                         |
|                             |      |               |                 |                       |               |                                                                                                                                                                                                     | \$22,209.94   |                                                                                                                                                                                                      |                                                                                                                                                                                                     |                                            |               |                                                                  |                         |
|                             |      |               |                 |                       |               |                                                                                                                                                                                                     |               |                                                                                                                                                                                                      | \$22,209.94                                                                                                                                                                                         | <b>Construction Stockpile STMI - Total</b> |               |                                                                  |                         |
| Material                    |      | 12            | Sep 16, 2021    |                       |               | SYSTEM                                                                                                                                                                                              | \$55,040.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0062) due to user schnod1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |                                                                                                                                                                                                     |                                            |               |                                                                  |                         |
|                             |      | 12            | Sep 16, 2021    |                       |               | SYSTEM                                                                                                                                                                                              | (\$55,040.00) |                                                                                                                                                                                                      |                                                                                                                                                                                                     |                                            |               |                                                                  |                         |
|                             |      | 13            | Oct 1, 2021     |                       |               | SYSTEM                                                                                                                                                                                              | \$55,040.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0071) due to user schnod1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |                                                                                                                                                                                                     |                                            |               |                                                                  |                         |
|                             |      | 13            | Oct 1, 2021     |                       |               | SYSTEM                                                                                                                                                                                              | (\$55,040.00) |                                                                                                                                                                                                      |                                                                                                                                                                                                     |                                            |               |                                                                  |                         |
|                             |      | 14            | Oct 18, 2021    | SYSTEM                | \$55,040.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0066) due to user schnod1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |               |                                                                                                                                                                                                      |                                                                                                                                                                                                     |                                            |               |                                                                  |                         |
|                             | 14   | Oct 18, 2021  | SYSTEM          | (\$55,040.00)         |               |                                                                                                                                                                                                     |               |                                                                                                                                                                                                      |                                                                                                                                                                                                     |                                            |               |                                                                  |                         |





## Line Item Adjustments by Estimate

Mar 18, 2022

Contract ID:190621-F01

| Project                 | Line        | Description   | Adjustment Type | Other Adjustment Type | Est. Number    | Created Date | Created By | Amount         | Remarks                                                                                                                                                                                              |
|-------------------------|-------------|---------------|-----------------|-----------------------|----------------|--------------|------------|----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J413200                 | 1300        | MISC. FENCING | Material        |                       |                | 2021         |            |                |                                                                                                                                                                                                      |
|                         |             |               |                 |                       | 15             | Nov 2, 2021  | SYSTEM     | \$55,040.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0052) due to user schnod1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |
|                         |             |               |                 |                       | 15             | Nov 2, 2021  | SYSTEM     | (\$55,040.00)  |                                                                                                                                                                                                      |
|                         |             |               |                 |                       | 16             | Nov 16, 2021 | SYSTEM     | \$55,040.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user schnod1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |
|                         |             |               |                 |                       | 16             | Nov 16, 2021 | SYSTEM     | (\$55,040.00)  |                                                                                                                                                                                                      |
|                         |             |               |                 |                       | 17             | Dec 1, 2021  | SYSTEM     | \$55,040.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user woodwj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|                         |             |               |                 |                       | 17             | Dec 1, 2021  | SYSTEM     | (\$55,040.00)  |                                                                                                                                                                                                      |
|                         |             |               |                 |                       | 18             | Dec 16, 2021 | SYSTEM     | \$55,040.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user schnod1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|                         |             |               |                 |                       | 18             | Dec 16, 2021 | SYSTEM     | (\$55,040.00)  |                                                                                                                                                                                                      |
|                         |             |               |                 |                       | 19             | Jan 3, 2022  | SYSTEM     | \$55,040.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user schnod1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|                         |             |               |                 |                       | 19             | Jan 3, 2022  | SYSTEM     | (\$55,040.00)  |                                                                                                                                                                                                      |
|                         |             |               |                 |                       | 20             | Jan 18, 2022 | SYSTEM     | \$55,040.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user schnod1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|                         |             |               |                 |                       | 20             | Jan 18, 2022 | SYSTEM     | (\$55,040.00)  |                                                                                                                                                                                                      |
|                         |             |               |                 |                       | <b>- Total</b> |              |            |                |                                                                                                                                                                                                      |
| <b>Material - Total</b> |             |               |                 |                       |                |              |            | <b>\$0.00</b>  |                                                                                                                                                                                                      |
| <b>1300 - Total</b>     |             |               |                 |                       |                |              |            | <b>\$0.00</b>  |                                                                                                                                                                                                      |
| 1310                    | CORRAL CURB | Material      |                 |                       | 11             | Sep 2, 2021  | SYSTEM     | \$50,460.75    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0068) due to user schnod1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |
|                         |             |               |                 |                       | 11             | Sep 2, 2021  | SYSTEM     | (\$50,460.75)  |                                                                                                                                                                                                      |
|                         |             |               |                 |                       | 12             | Sep 16, 2021 | SYSTEM     | \$100,921.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0063) due to user schnod1 overriding Payment Estimate Exception 30 on the current Payment Estimate. |
|                         |             |               |                 |                       | 12             | Sep 16, 2021 | SYSTEM     | (\$100,921.50) |                                                                                                                                                                                                      |
|                         |             |               |                 |                       | 13             | Oct 1, 2021  | SYSTEM     | \$100,921.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0072) due to user schnod1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |
|                         |             |               |                 |                       | 13             | Oct 1, 2021  | SYSTEM     | (\$100,921.50) |                                                                                                                                                                                                      |
|                         |             |               |                 |                       | 14             | Oct 18, 2021 | SYSTEM     | \$100,921.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0067) due to user schnod1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|                         |             |               |                 |                       | 14             | Oct 18, 2021 | SYSTEM     | (\$100,921.50) |                                                                                                                                                                                                      |
|                         |             |               |                 |                       | 15             | Nov 2, 2021  | SYSTEM     | \$100,921.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0053) due to user schnod1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |
|                         |             |               |                 |                       | 15             | Nov 2, 2021  | SYSTEM     | (\$100,921.50) |                                                                                                                                                                                                      |
|                         |             |               |                 |                       | 16             | Nov 16, 2021 | SYSTEM     | \$100,921.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user schnod1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |
|                         |             |               |                 |                       | 16             | Nov 16, 2021 | SYSTEM     | (\$100,921.50) |                                                                                                                                                                                                      |
|                         |             |               |                 |                       | 17             | Dec 1, 2021  | SYSTEM     | \$100,921.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user woodwj1 overriding Payment                                                        |



## Line Item Adjustments by Estimate

Mar 18, 2022

Contract ID:190621-F01

| Project                 | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number    | Created Date | Created By | Amount         | Remarks                                                                                                                                                                                              |
|-------------------------|------|-------------|-----------------|-----------------------|----------------|--------------|------------|----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J4I3200                 | 1310 | CORRAL CURB | Material        |                       |                |              |            |                | Estimate Exception 7 on the current Payment Estimate.                                                                                                                                                |
|                         |      |             |                 |                       | 17             | Dec 1, 2021  | SYSTEM     | (\$100,921.50) |                                                                                                                                                                                                      |
|                         |      |             |                 |                       | 18             | Dec 16, 2021 | SYSTEM     | \$100,921.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user schnod1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |
|                         |      |             |                 |                       | 18             | Dec 16, 2021 | SYSTEM     | (\$100,921.50) |                                                                                                                                                                                                      |
|                         |      |             |                 |                       | 19             | Jan 3, 2022  | SYSTEM     | \$100,921.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user schnod1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |
|                         |      |             |                 |                       | 19             | Jan 3, 2022  | SYSTEM     | (\$100,921.50) |                                                                                                                                                                                                      |
|                         |      |             |                 |                       | 20             | Jan 18, 2022 | SYSTEM     | \$100,921.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user schnod1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |
|                         |      |             |                 |                       | 20             | Jan 18, 2022 | SYSTEM     | (\$100,921.50) |                                                                                                                                                                                                      |
|                         |      |             |                 |                       | 21             | Feb 2, 2022  | SYSTEM     | \$18,871.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schnod1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |
|                         |      |             |                 |                       | 21             | Feb 2, 2022  | SYSTEM     | (\$18,871.50)  |                                                                                                                                                                                                      |
|                         |      |             |                 |                       | 22             | Feb 15, 2022 | SYSTEM     | \$18,871.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user scarp1 overriding Payment Estimate Exception 2 on the current Payment Estimate.   |
|                         |      |             |                 |                       | 22             | Feb 15, 2022 | SYSTEM     | (\$18,871.50)  |                                                                                                                                                                                                      |
|                         |      |             |                 |                       | 23             | Mar 1, 2022  | SYSTEM     | \$18,871.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user coreyj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |
|                         |      |             |                 |                       | 23             | Mar 1, 2022  | SYSTEM     | (\$18,871.50)  |                                                                                                                                                                                                      |
|                         |      |             |                 |                       | <b>- Total</b> |              |            |                |                                                                                                                                                                                                      |
| <b>Material - Total</b> |      |             |                 |                       |                |              |            | <b>\$0.00</b>  |                                                                                                                                                                                                      |
| <b>1310 - Total</b>     |      |             |                 |                       |                |              |            | <b>\$0.00</b>  |                                                                                                                                                                                                      |
|                         | 1320 | FORM LINERS | Material        |                       | 11             | Sep 2, 2021  | SYSTEM     | \$10,880.20    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0069) due to user schnod1 overriding Payment Estimate Exception 30 on the current Payment Estimate. |
|                         |      |             |                 |                       | 11             | Sep 2, 2021  | SYSTEM     | (\$10,880.20)  |                                                                                                                                                                                                      |
|                         |      |             |                 |                       | 12             | Sep 16, 2021 | SYSTEM     | \$21,760.41    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0064) due to user schnod1 overriding Payment Estimate Exception 33 on the current Payment Estimate. |
|                         |      |             |                 |                       | 12             | Sep 16, 2021 | SYSTEM     | (\$21,760.41)  |                                                                                                                                                                                                      |
|                         |      |             |                 |                       | 13             | Oct 1, 2021  | SYSTEM     | \$21,760.41    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0073) due to user schnod1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |
|                         |      |             |                 |                       | 13             | Oct 1, 2021  | SYSTEM     | (\$21,760.41)  |                                                                                                                                                                                                      |
|                         |      |             |                 |                       | 14             | Oct 18, 2021 | SYSTEM     | \$21,760.41    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0068) due to user schnod1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|                         |      |             |                 |                       | 14             | Oct 18, 2021 | SYSTEM     | (\$21,760.41)  |                                                                                                                                                                                                      |
|                         |      |             |                 |                       | 15             | Nov 2, 2021  | SYSTEM     | \$21,760.41    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0054) due to user schnod1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|                         |      |             |                 |                       | 15             | Nov 2, 2021  | SYSTEM     | (\$21,760.41)  |                                                                                                                                                                                                      |
|                         |      |             |                 |                       | 16             | Nov 16, 2021 | SYSTEM     | \$21,760.41    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user schnod1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|                         |      |             |                 |                       | 16             | Nov 16, 2021 | SYSTEM     | (\$21,760.41)  |                                                                                                                                                                                                      |



## Line Item Adjustments by Estimate

Mar 18, 2022

Contract ID:190621-F01

| Project | Line         | Description | Adjustment Type | Other Adjustment Type                                                                                                                                                                                | Est. Number             | Created Date | Created By                  | Amount        | Remarks                                                                                                                                                                                             |    |              |        |               |                                                                                                                                                                                                      |
|---------|--------------|-------------|-----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|--------------|-----------------------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|--------------|--------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J413200 | 1320         | FORM LINERS | Material        |                                                                                                                                                                                                      | 17                      | Dec 1, 2021  | SYSTEM                      | \$21,760.41   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user woodwj1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |    |              |        |               |                                                                                                                                                                                                      |
|         |              |             |                 |                                                                                                                                                                                                      | 17                      | Dec 1, 2021  | SYSTEM                      | (\$21,760.41) |                                                                                                                                                                                                     |    |              |        |               |                                                                                                                                                                                                      |
|         |              |             |                 |                                                                                                                                                                                                      | 18                      | Dec 16, 2021 | SYSTEM                      | \$21,760.41   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user schnod1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |    |              |        |               |                                                                                                                                                                                                      |
|         |              |             |                 |                                                                                                                                                                                                      | 18                      | Dec 16, 2021 | SYSTEM                      | (\$21,760.41) |                                                                                                                                                                                                     |    |              |        |               |                                                                                                                                                                                                      |
|         |              |             |                 |                                                                                                                                                                                                      | 19                      | Jan 3, 2022  | SYSTEM                      | \$21,760.41   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user schnod1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |    |              |        |               |                                                                                                                                                                                                      |
|         |              |             |                 |                                                                                                                                                                                                      | 19                      | Jan 3, 2022  | SYSTEM                      | (\$21,760.41) |                                                                                                                                                                                                     |    |              |        |               |                                                                                                                                                                                                      |
|         |              |             |                 |                                                                                                                                                                                                      | 20                      | Jan 18, 2022 | SYSTEM                      | \$21,760.41   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user schnod1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |    |              |        |               |                                                                                                                                                                                                      |
|         |              |             |                 |                                                                                                                                                                                                      | 20                      | Jan 18, 2022 | SYSTEM                      | (\$21,760.41) |                                                                                                                                                                                                     |    |              |        |               |                                                                                                                                                                                                      |
|         |              |             |                 |                                                                                                                                                                                                      | <b>- Total</b>          |              |                             |               |                                                                                                                                                                                                     |    |              |        | <b>\$0.00</b> |                                                                                                                                                                                                      |
|         |              |             |                 |                                                                                                                                                                                                      | <b>Material - Total</b> |              |                             |               |                                                                                                                                                                                                     |    |              |        | <b>\$0.00</b> |                                                                                                                                                                                                      |
|         |              |             |                 |                                                                                                                                                                                                      | <b>1320 - Total</b>     |              |                             |               |                                                                                                                                                                                                     |    |              |        | <b>\$0.00</b> |                                                                                                                                                                                                      |
|         |              |             |                 |                                                                                                                                                                                                      | 1330                    |              | CONDUIT SYSTEM ON STRUCTURE | Material      |                                                                                                                                                                                                     | 11 | Sep 2, 2021  | SYSTEM | \$10,987.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0070) due to user schnod1 overriding Payment Estimate Exception 31 on the current Payment Estimate. |
|         |              |             |                 |                                                                                                                                                                                                      |                         |              |                             |               |                                                                                                                                                                                                     | 11 | Sep 2, 2021  | SYSTEM | (\$10,987.00) |                                                                                                                                                                                                      |
|         |              |             |                 |                                                                                                                                                                                                      |                         |              |                             |               |                                                                                                                                                                                                     | 12 | Sep 16, 2021 | SYSTEM | \$21,974.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0065) due to user schnod1 overriding Payment Estimate Exception 34 on the current Payment Estimate. |
| 12      | Sep 16, 2021 | SYSTEM      | (\$21,974.00)   |                                                                                                                                                                                                      |                         |              |                             |               |                                                                                                                                                                                                     |    |              |        |               |                                                                                                                                                                                                      |
| 13      | Oct 1, 2021  | SYSTEM      | \$21,974.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0074) due to user schnod1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |                         |              |                             |               |                                                                                                                                                                                                     |    |              |        |               |                                                                                                                                                                                                      |
| 13      | Oct 1, 2021  | SYSTEM      | (\$21,974.00)   |                                                                                                                                                                                                      |                         |              |                             |               |                                                                                                                                                                                                     |    |              |        |               |                                                                                                                                                                                                      |
| 14      | Oct 18, 2021 | SYSTEM      | \$21,974.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0069) due to user schnod1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |                         |              |                             |               |                                                                                                                                                                                                     |    |              |        |               |                                                                                                                                                                                                      |
| 14      | Oct 18, 2021 | SYSTEM      | (\$21,974.00)   |                                                                                                                                                                                                      |                         |              |                             |               |                                                                                                                                                                                                     |    |              |        |               |                                                                                                                                                                                                      |
| 15      | Nov 2, 2021  | SYSTEM      | \$21,974.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0055) due to user schnod1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |                         |              |                             |               |                                                                                                                                                                                                     |    |              |        |               |                                                                                                                                                                                                      |
| 15      | Nov 2, 2021  | SYSTEM      | (\$21,974.00)   |                                                                                                                                                                                                      |                         |              |                             |               |                                                                                                                                                                                                     |    |              |        |               |                                                                                                                                                                                                      |
| 16      | Nov 16, 2021 | SYSTEM      | \$21,974.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user schnod1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |                         |              |                             |               |                                                                                                                                                                                                     |    |              |        |               |                                                                                                                                                                                                      |
| 16      | Nov 16, 2021 | SYSTEM      | (\$21,974.00)   |                                                                                                                                                                                                      |                         |              |                             |               |                                                                                                                                                                                                     |    |              |        |               |                                                                                                                                                                                                      |
| 17      | Dec 1, 2021  | SYSTEM      | \$21,974.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user woodwj1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |                         |              |                             |               |                                                                                                                                                                                                     |    |              |        |               |                                                                                                                                                                                                      |
| 17      | Dec 1, 2021  | SYSTEM      | (\$21,974.00)   |                                                                                                                                                                                                      |                         |              |                             |               |                                                                                                                                                                                                     |    |              |        |               |                                                                                                                                                                                                      |
| 18      | Dec 16, 2021 | SYSTEM      | \$21,974.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user schnod1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |                         |              |                             |               |                                                                                                                                                                                                     |    |              |        |               |                                                                                                                                                                                                      |
| 18      | Dec 16, 2021 | SYSTEM      | (\$21,974.00)   |                                                                                                                                                                                                      |                         |              |                             |               |                                                                                                                                                                                                     |    |              |        |               |                                                                                                                                                                                                      |
| 19      | Jan 3, 2022  | SYSTEM      | \$21,974.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user schnod1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |                         |              |                             |               |                                                                                                                                                                                                     |    |              |        |               |                                                                                                                                                                                                      |



## Line Item Adjustments by Estimate

Mar 18, 2022

Contract ID:190621-F01

| Project                 | Line         | Description                             | Adjustment Type | Other Adjustment Type                                                                                                                                                                                | Est. Number             | Created Date | Created By                   | Amount        | Remarks                                                                                                                                                                                              |    |              |               |               |                                                                                                                                                                                                      |
|-------------------------|--------------|-----------------------------------------|-----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|--------------|------------------------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|--------------|---------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J413200                 | 1330         | CONDUIT SYSTEM ON STRUCTURE             | Material        |                                                                                                                                                                                                      | 19                      | Jan 3, 2022  | SYSTEM                       | (\$21,974.00) |                                                                                                                                                                                                      |    |              |               |               |                                                                                                                                                                                                      |
|                         |              |                                         |                 |                                                                                                                                                                                                      | 20                      | Jan 18, 2022 | SYSTEM                       | \$21,974.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user schnod1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |    |              |               |               |                                                                                                                                                                                                      |
|                         |              |                                         |                 |                                                                                                                                                                                                      | 20                      | Jan 18, 2022 | SYSTEM                       | (\$21,974.00) |                                                                                                                                                                                                      |    |              |               |               |                                                                                                                                                                                                      |
|                         |              |                                         |                 |                                                                                                                                                                                                      | <b>- Total</b>          |              |                              |               |                                                                                                                                                                                                      |    |              | <b>\$0.00</b> |               |                                                                                                                                                                                                      |
|                         |              |                                         |                 |                                                                                                                                                                                                      | <b>Material - Total</b> |              |                              |               |                                                                                                                                                                                                      |    |              | <b>\$0.00</b> |               |                                                                                                                                                                                                      |
|                         |              |                                         |                 |                                                                                                                                                                                                      | <b>1330 - Total</b>     |              |                              |               |                                                                                                                                                                                                      |    |              | <b>\$0.00</b> |               |                                                                                                                                                                                                      |
|                         |              |                                         |                 |                                                                                                                                                                                                      | 5001                    |              | CONTROLLER ASSEMBLY HOUSING, | Material      |                                                                                                                                                                                                      | 15 | Nov 2, 2021  | SYSTEM        | \$18,586.05   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0056) due to user schnod1 overriding Payment Estimate Exception 44 on the current Payment Estimate. |
|                         |              |                                         |                 |                                                                                                                                                                                                      |                         |              |                              |               |                                                                                                                                                                                                      | 15 | Nov 2, 2021  | SYSTEM        | (\$18,586.05) |                                                                                                                                                                                                      |
|                         |              |                                         |                 |                                                                                                                                                                                                      |                         |              |                              |               |                                                                                                                                                                                                      | 16 | Nov 16, 2021 | SYSTEM        | \$18,586.05   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user schnod1 overriding Payment Estimate Exception 31 on the current Payment Estimate. |
|                         |              |                                         |                 |                                                                                                                                                                                                      |                         |              |                              |               |                                                                                                                                                                                                      | 16 | Nov 16, 2021 | SYSTEM        | (\$18,586.05) |                                                                                                                                                                                                      |
| 17                      | Dec 1, 2021  | SYSTEM                                  | \$18,586.05     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user woodwj1 overriding Payment Estimate Exception 30 on the current Payment Estimate. |                         |              |                              |               |                                                                                                                                                                                                      |    |              |               |               |                                                                                                                                                                                                      |
| 17                      | Dec 1, 2021  | SYSTEM                                  | (\$18,586.05)   |                                                                                                                                                                                                      |                         |              |                              |               |                                                                                                                                                                                                      |    |              |               |               |                                                                                                                                                                                                      |
| 18                      | Dec 16, 2021 | SYSTEM                                  | \$18,586.05     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user schnod1 overriding Payment Estimate Exception 30 on the current Payment Estimate. |                         |              |                              |               |                                                                                                                                                                                                      |    |              |               |               |                                                                                                                                                                                                      |
| 18                      | Dec 16, 2021 | SYSTEM                                  | (\$18,586.05)   |                                                                                                                                                                                                      |                         |              |                              |               |                                                                                                                                                                                                      |    |              |               |               |                                                                                                                                                                                                      |
| 19                      | Jan 3, 2022  | SYSTEM                                  | \$18,586.05     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user schnod1 overriding Payment Estimate Exception 30 on the current Payment Estimate. |                         |              |                              |               |                                                                                                                                                                                                      |    |              |               |               |                                                                                                                                                                                                      |
| 19                      | Jan 3, 2022  | SYSTEM                                  | (\$18,586.05)   |                                                                                                                                                                                                      |                         |              |                              |               |                                                                                                                                                                                                      |    |              |               |               |                                                                                                                                                                                                      |
| 20                      | Jan 18, 2022 | SYSTEM                                  | \$18,586.05     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user schnod1 overriding Payment Estimate Exception 30 on the current Payment Estimate. |                         |              |                              |               |                                                                                                                                                                                                      |    |              |               |               |                                                                                                                                                                                                      |
| 20                      | Jan 18, 2022 | SYSTEM                                  | (\$18,586.05)   |                                                                                                                                                                                                      |                         |              |                              |               |                                                                                                                                                                                                      |    |              |               |               |                                                                                                                                                                                                      |
| <b>- Total</b>          |              |                                         |                 |                                                                                                                                                                                                      |                         |              |                              |               |                                                                                                                                                                                                      |    |              | <b>\$0.00</b> |               |                                                                                                                                                                                                      |
| <b>Material - Total</b> |              |                                         |                 |                                                                                                                                                                                                      |                         |              |                              |               |                                                                                                                                                                                                      |    |              | <b>\$0.00</b> |               |                                                                                                                                                                                                      |
| <b>5001 - Total</b>     |              |                                         |                 |                                                                                                                                                                                                      |                         |              | <b>\$0.00</b>                |               |                                                                                                                                                                                                      |    |              |               |               |                                                                                                                                                                                                      |
| 5002                    |              | POST, TYPE CL, 50 FT. ARM OR 15.2 M ARM | Material        |                                                                                                                                                                                                      | 9                       | Aug 2, 2021  | SYSTEM                       | \$26,573.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user schnod1 overriding Payment Estimate Exception 58 on the current Payment Estimate. |    |              |               |               |                                                                                                                                                                                                      |
|                         |              |                                         |                 |                                                                                                                                                                                                      | 9                       | Aug 2, 2021  | SYSTEM                       | (\$26,573.40) |                                                                                                                                                                                                      |    |              |               |               |                                                                                                                                                                                                      |
|                         |              |                                         |                 |                                                                                                                                                                                                      | 10                      | Aug 16, 2021 | SYSTEM                       | \$26,573.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user schnod1 overriding Payment Estimate Exception 55 on the current Payment Estimate. |    |              |               |               |                                                                                                                                                                                                      |
|                         |              |                                         |                 |                                                                                                                                                                                                      | 10                      | Aug 16, 2021 | SYSTEM                       | (\$26,573.40) |                                                                                                                                                                                                      |    |              |               |               |                                                                                                                                                                                                      |
|                         |              |                                         |                 |                                                                                                                                                                                                      | 11                      | Sep 2, 2021  | SYSTEM                       | \$26,573.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0071) due to user schnod1 overriding Payment Estimate Exception 59 on the current Payment Estimate. |    |              |               |               |                                                                                                                                                                                                      |
|                         |              |                                         |                 |                                                                                                                                                                                                      | 11                      | Sep 2, 2021  | SYSTEM                       | (\$26,573.40) |                                                                                                                                                                                                      |    |              |               |               |                                                                                                                                                                                                      |
|                         |              |                                         |                 |                                                                                                                                                                                                      | 12                      | Sep 16, 2021 | SYSTEM                       | \$26,573.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0066) due to user schnod1 overriding Payment Estimate Exception 64 on the current Payment Estimate. |    |              |               |               |                                                                                                                                                                                                      |
|                         |              |                                         |                 |                                                                                                                                                                                                      | 12                      | Sep 16, 2021 | SYSTEM                       | (\$26,573.40) |                                                                                                                                                                                                      |    |              |               |               |                                                                                                                                                                                                      |
|                         |              |                                         |                 |                                                                                                                                                                                                      | 13                      | Oct 1, 2021  | SYSTEM                       | \$26,573.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0075) due to user schnod1 overriding Payment                                                        |    |              |               |               |                                                                                                                                                                                                      |
|                         |              |                                         |                 |                                                                                                                                                                                                      |                         |              |                              |               |                                                                                                                                                                                                      |    |              |               |               |                                                                                                                                                                                                      |



## Line Item Adjustments by Estimate

Mar 18, 2022

Contract ID:190621-F01

| Project | Line         | Description                             | Adjustment Type | Other Adjustment Type | Est. Number | Created Date        | Created By            | Amount        | Remarks                                                                                                                                                                        |                                                                                                                                                                                                      |                   |              |                                                            |
|---------|--------------|-----------------------------------------|-----------------|-----------------------|-------------|---------------------|-----------------------|---------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|--------------|------------------------------------------------------------|
| J4I3200 | 5002         | POST, TYPE CL, 50 FT. ARM OR 15.2 M ARM | Material        |                       |             |                     |                       |               | Estimate Exception 66 on the current Payment Estimate.                                                                                                                         |                                                                                                                                                                                                      |                   |              |                                                            |
|         |              |                                         |                 |                       | 13          | Oct 1, 2021         | SYSTEM                | (\$26,573.40) |                                                                                                                                                                                |                                                                                                                                                                                                      |                   |              |                                                            |
|         |              |                                         |                 |                       |             | 14                  | Oct 18, 2021          | SYSTEM        | \$26,573.40                                                                                                                                                                    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0070) due to user schnod1 overriding Payment Estimate Exception 55 on the current Payment Estimate. |                   |              |                                                            |
|         |              |                                         |                 |                       |             | 14                  | Oct 18, 2021          | SYSTEM        | (\$26,573.40)                                                                                                                                                                  |                                                                                                                                                                                                      |                   |              |                                                            |
|         |              |                                         |                 |                       |             | 15                  | Nov 2, 2021           | SYSTEM        | \$26,573.40                                                                                                                                                                    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0057) due to user schnod1 overriding Payment Estimate Exception 39 on the current Payment Estimate. |                   |              |                                                            |
|         |              |                                         |                 |                       |             | 15                  | Nov 2, 2021           | SYSTEM        | (\$26,573.40)                                                                                                                                                                  |                                                                                                                                                                                                      |                   |              |                                                            |
|         |              |                                         |                 |                       |             | 16                  | Nov 16, 2021          | SYSTEM        | \$26,573.40                                                                                                                                                                    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user schnod1 overriding Payment Estimate Exception 29 on the current Payment Estimate. |                   |              |                                                            |
|         |              |                                         |                 |                       |             | 16                  | Nov 16, 2021          | SYSTEM        | (\$26,573.40)                                                                                                                                                                  |                                                                                                                                                                                                      |                   |              |                                                            |
|         |              |                                         |                 |                       |             | 17                  | Dec 1, 2021           | SYSTEM        | \$26,573.40                                                                                                                                                                    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user woodwj1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |                   |              |                                                            |
|         |              |                                         |                 |                       |             | 17                  | Dec 1, 2021           | SYSTEM        | (\$26,573.40)                                                                                                                                                                  |                                                                                                                                                                                                      |                   |              |                                                            |
|         |              |                                         |                 |                       |             | 18                  | Dec 16, 2021          | SYSTEM        | \$26,573.40                                                                                                                                                                    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user schnod1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |                   |              |                                                            |
|         |              |                                         |                 |                       |             | 18                  | Dec 16, 2021          | SYSTEM        | (\$26,573.40)                                                                                                                                                                  |                                                                                                                                                                                                      |                   |              |                                                            |
|         |              |                                         |                 |                       |             | 19                  | Jan 3, 2022           | SYSTEM        | \$26,573.40                                                                                                                                                                    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user schnod1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |                   |              |                                                            |
|         |              |                                         |                 |                       |             | 19                  | Jan 3, 2022           | SYSTEM        | (\$26,573.40)                                                                                                                                                                  |                                                                                                                                                                                                      |                   |              |                                                            |
|         |              |                                         |                 |                       |             | 20                  | Jan 18, 2022          | SYSTEM        | \$26,573.40                                                                                                                                                                    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user schnod1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |                   |              |                                                            |
|         |              |                                         |                 |                       |             | 20                  | Jan 18, 2022          | SYSTEM        | (\$26,573.40)                                                                                                                                                                  |                                                                                                                                                                                                      |                   |              |                                                            |
|         |              |                                         |                 |                       |             |                     |                       |               |                                                                                                                                                                                | <b>- Total</b>                                                                                                                                                                                       | <b>\$0.00</b>     |              |                                                            |
|         |              |                                         |                 |                       |             |                     |                       |               |                                                                                                                                                                                | <b>Material - Total</b>                                                                                                                                                                              | <b>\$0.00</b>     |              |                                                            |
|         |              |                                         |                 |                       |             |                     |                       |               |                                                                                                                                                                                | <b>5002 - Total</b>                                                                                                                                                                                  | <b>\$0.00</b>     |              |                                                            |
|         |              |                                         |                 | 5003                  |             | MISC.               | Other Item Adjustment | ACAD          | 6                                                                                                                                                                              | Jun 17, 2021                                                                                                                                                                                         | schnod1           | \$208.60     | AC Adjustment for 1,037 SQ Yards - Shoofly - 4/19/21 - BP1 |
| 6       | Jun 17, 2021 | schnod1                                 | \$559.93        |                       |             |                     |                       |               | AC Adjustment for 1,037 SQ Yards - Shoofly - 4/19/21 - BitBase                                                                                                                 |                                                                                                                                                                                                      |                   |              |                                                            |
|         |              |                                         |                 |                       |             |                     |                       |               |                                                                                                                                                                                | <b>ACAD - Total</b>                                                                                                                                                                                  | <b>\$768.53</b>   |              |                                                            |
| FUEL    | 7            | Jul 1, 2021                             | schnod1         |                       |             |                     |                       | \$536.82      | BB - Fuel Adjustment for 1,037 SQ Yards - Shoofly - 4/19/21                                                                                                                    |                                                                                                                                                                                                      |                   |              |                                                            |
|         | 7            | Jul 1, 2021                             | schnod1         |                       |             |                     |                       | \$178.94      | BP-1 - Fuel Adjustment for 10,037 SQ Yards - Shoofly - 4/19/21                                                                                                                 |                                                                                                                                                                                                      |                   |              |                                                            |
|         |              |                                         |                 |                       |             |                     |                       |               |                                                                                                                                                                                | <b>FUEL - Total</b>                                                                                                                                                                                  | <b>\$715.76</b>   |              |                                                            |
|         |              |                                         |                 |                       |             |                     |                       |               |                                                                                                                                                                                | <b>Other Item Adjustment - Total</b>                                                                                                                                                                 | <b>\$1,484.29</b> |              |                                                            |
|         |              |                                         |                 |                       |             |                     |                       |               |                                                                                                                                                                                | <b>5003 - Total</b>                                                                                                                                                                                  | <b>\$1,484.29</b> |              |                                                            |
| 5005    |              | PAVEMENT MARKING REMOVAL                | Overrun         |                       |             |                     |                       | Overrun       | 9                                                                                                                                                                              | Aug 2, 2021                                                                                                                                                                                          | SYSTEM            | (\$2,082.78) |                                                            |
|         |              |                                         |                 |                       |             |                     |                       |               | 14                                                                                                                                                                             | Oct 18, 2021                                                                                                                                                                                         | SYSTEM            | (\$4,371.57) |                                                            |
|         |              |                                         |                 | 17                    | Dec 1, 2021 | SYSTEM              | \$6,454.35            |               | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '0.63000 - 0.63000, 'is applied (if non-zero). |                                                                                                                                                                                                      |                   |              |                                                            |
|         |              |                                         |                 |                       |             |                     |                       |               |                                                                                                                                                                                | <b>Overrun - Total</b>                                                                                                                                                                               | <b>\$0.00</b>     |              |                                                            |
|         |              |                                         |                 |                       |             |                     |                       |               |                                                                                                                                                                                | <b>Overrun - Total</b>                                                                                                                                                                               | <b>\$0.00</b>     |              |                                                            |
|         |              |                                         |                 |                       |             | <b>5005 - Total</b> | <b>\$0.00</b>         |               |                                                                                                                                                                                |                                                                                                                                                                                                      |                   |              |                                                            |



## Line Item Adjustments by Estimate

Mar 18, 2022

Contract ID:190621-F01

| Project | Line         | Description                        | Adjustment Type       | Other Adjustment Type                                                                                                                                                                                | Est. Number | Created Date                             | Created By | Amount       | Remarks                                                          |            |                                                                                                                                                                                                     |        |               |                                                                                                                                                                                                      |
|---------|--------------|------------------------------------|-----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|------------------------------------------|------------|--------------|------------------------------------------------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J413200 | 5006         | PAVEMENT MARKING REMOVAL (SYMBOLS) | Other Item Adjustment | OVRN                                                                                                                                                                                                 | 8           | Jul 16, 2021                             | schnod1    | (\$163.80)   | Withholding -\$163.00 for contract overrun/material discrepancy. |            |                                                                                                                                                                                                     |        |               |                                                                                                                                                                                                      |
|         |              |                                    |                       |                                                                                                                                                                                                      | 9           | Aug 3, 2021                              | schnod1    | \$163.80     | Manual negative adjustment from estimate 0008 paid for now.      |            |                                                                                                                                                                                                     |        |               |                                                                                                                                                                                                      |
|         |              |                                    |                       |                                                                                                                                                                                                      |             |                                          |            |              | <b>OVRN - Total</b>                                              |            | <b>\$0.00</b>                                                                                                                                                                                       |        |               |                                                                                                                                                                                                      |
|         |              |                                    |                       |                                                                                                                                                                                                      |             |                                          |            |              | <b>Other Item Adjustment - Total</b>                             |            | <b>\$0.00</b>                                                                                                                                                                                       |        |               |                                                                                                                                                                                                      |
|         |              |                                    |                       |                                                                                                                                                                                                      | Overrun     | Overrun                                  | 8          | Jul 16, 2021 | SYSTEM                                                           | \$163.80   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) due to user schnod1 overriding Payment Estimate Exception 65 on the current Payment Estimate. |        |               |                                                                                                                                                                                                      |
|         |              |                                    |                       |                                                                                                                                                                                                      |             |                                          | 8          | Jul 16, 2021 | SYSTEM                                                           | (\$163.80) |                                                                                                                                                                                                     |        |               |                                                                                                                                                                                                      |
|         |              |                                    |                       |                                                                                                                                                                                                      |             |                                          | 9          | Aug 2, 2021  | SYSTEM                                                           | (\$163.80) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).                                                                                   |        |               |                                                                                                                                                                                                      |
|         |              |                                    |                       |                                                                                                                                                                                                      |             |                                          | 9          | Aug 2, 2021  | SYSTEM                                                           | (\$54.60)  |                                                                                                                                                                                                     |        |               |                                                                                                                                                                                                      |
|         |              |                                    |                       |                                                                                                                                                                                                      |             |                                          | 14         | Oct 18, 2021 | SYSTEM                                                           | (\$109.20) |                                                                                                                                                                                                     |        |               |                                                                                                                                                                                                      |
|         |              |                                    |                       |                                                                                                                                                                                                      |             |                                          | 17         | Dec 1, 2021  | SYSTEM                                                           | \$327.60   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',54.60000 - 54.60000, 'is applied (if non-zero).                   |        |               |                                                                                                                                                                                                      |
|         |              |                                    |                       |                                                                                                                                                                                                      |             |                                          |            |              |                                                                  |            | <b>Overrun - Total</b>                                                                                                                                                                              |        | <b>\$0.00</b> |                                                                                                                                                                                                      |
|         |              |                                    |                       |                                                                                                                                                                                                      |             |                                          |            |              | <b>Overrun - Total</b>                                           |            | <b>\$0.00</b>                                                                                                                                                                                       |        |               |                                                                                                                                                                                                      |
|         |              |                                    |                       |                                                                                                                                                                                                      |             |                                          |            |              | <b>5006 - Total</b>                                              |            | <b>\$0.00</b>                                                                                                                                                                                       |        |               |                                                                                                                                                                                                      |
|         |              |                                    |                       |                                                                                                                                                                                                      | 5007        | TEMPORARY REMOVABLE MARKING TAPE, 24 IN. | Material   |              |                                                                  | 8          | Jul 16, 2021                                                                                                                                                                                        | SYSTEM | \$433.44      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user schnod1 overriding Payment Estimate Exception 45 on the current Payment Estimate. |
|         |              |                                    |                       |                                                                                                                                                                                                      |             |                                          |            |              |                                                                  | 8          | Jul 16, 2021                                                                                                                                                                                        | SYSTEM | (\$433.44)    |                                                                                                                                                                                                      |
|         |              |                                    |                       |                                                                                                                                                                                                      |             |                                          |            |              |                                                                  | 9          | Aug 2, 2021                                                                                                                                                                                         | SYSTEM | \$1,290.24    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user schnod1 overriding Payment Estimate Exception 46 on the current Payment Estimate. |
|         |              |                                    |                       |                                                                                                                                                                                                      |             |                                          |            |              |                                                                  | 9          | Aug 2, 2021                                                                                                                                                                                         | SYSTEM | (\$1,290.24)  |                                                                                                                                                                                                      |
|         |              |                                    |                       |                                                                                                                                                                                                      |             |                                          |            |              |                                                                  | 10         | Aug 16, 2021                                                                                                                                                                                        | SYSTEM | \$1,290.24    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user schnod1 overriding Payment Estimate Exception 43 on the current Payment Estimate. |
|         |              |                                    |                       |                                                                                                                                                                                                      |             |                                          |            |              |                                                                  | 10         | Aug 16, 2021                                                                                                                                                                                        | SYSTEM | (\$1,290.24)  |                                                                                                                                                                                                      |
|         |              |                                    |                       |                                                                                                                                                                                                      |             |                                          |            |              |                                                                  | 11         | Sep 2, 2021                                                                                                                                                                                         | SYSTEM | \$1,290.24    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0073) due to user schnod1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |
|         |              |                                    |                       |                                                                                                                                                                                                      |             |                                          |            |              |                                                                  | 11         | Sep 2, 2021                                                                                                                                                                                         | SYSTEM | (\$1,290.24)  |                                                                                                                                                                                                      |
|         |              |                                    |                       |                                                                                                                                                                                                      |             |                                          |            |              |                                                                  | 12         | Sep 16, 2021                                                                                                                                                                                        | SYSTEM | \$1,290.24    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0068) due to user schnod1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |
|         |              |                                    |                       |                                                                                                                                                                                                      |             |                                          |            |              |                                                                  | 12         | Sep 16, 2021                                                                                                                                                                                        | SYSTEM | (\$1,290.24)  |                                                                                                                                                                                                      |
| 13      | Oct 1, 2021  | SYSTEM                             | \$1,290.24            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0076) due to user schnod1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |             |                                          |            |              |                                                                  |            |                                                                                                                                                                                                     |        |               |                                                                                                                                                                                                      |
| 13      | Oct 1, 2021  | SYSTEM                             | (\$1,290.24)          |                                                                                                                                                                                                      |             |                                          |            |              |                                                                  |            |                                                                                                                                                                                                     |        |               |                                                                                                                                                                                                      |
| 14      | Oct 18, 2021 | SYSTEM                             | \$1,290.24            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0071) due to user schnod1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |             |                                          |            |              |                                                                  |            |                                                                                                                                                                                                     |        |               |                                                                                                                                                                                                      |
| 14      | Oct 18, 2021 | SYSTEM                             | (\$1,290.24)          |                                                                                                                                                                                                      |             |                                          |            |              |                                                                  |            |                                                                                                                                                                                                     |        |               |                                                                                                                                                                                                      |
| 15      | Nov 2, 2021  | SYSTEM                             | \$1,290.24            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0058) due to user schnod1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |             |                                          |            |              |                                                                  |            |                                                                                                                                                                                                     |        |               |                                                                                                                                                                                                      |
| 15      | Nov 2, 2021  | SYSTEM                             | (\$1,290.24)          |                                                                                                                                                                                                      |             |                                          |            |              |                                                                  |            |                                                                                                                                                                                                     |        |               |                                                                                                                                                                                                      |
| 16      | Nov 16, 2021 | SYSTEM                             | \$1,290.24            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user schnod1 overriding Payment                                                        |             |                                          |            |              |                                                                  |            |                                                                                                                                                                                                     |        |               |                                                                                                                                                                                                      |



## Line Item Adjustments by Estimate

Mar 18, 2022

Contract ID:190621-F01

| Project | Line | Description                              | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By                           | Amount                  | Remarks                                                                                                                                                                                             |              |         |               |                                                                                                                                                                                                                                                          |
|---------|------|------------------------------------------|-----------------|-----------------------|-------------|--------------|--------------------------------------|-------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|---------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J413200 | 5007 | TEMPORARY REMOVABLE MARKING TAPE, 24 IN. | Material        |                       |             |              |                                      |                         | Estimate Exception 6 on the current Payment Estimate.                                                                                                                                               |              |         |               |                                                                                                                                                                                                                                                          |
|         |      |                                          |                 |                       | 16          | Nov 16, 2021 | SYSTEM                               | (\$1,290.24)            |                                                                                                                                                                                                     |              |         |               |                                                                                                                                                                                                                                                          |
|         |      |                                          |                 |                       | 17          | Dec 1, 2021  | SYSTEM                               | \$1,290.24              | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user woodwj1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |              |         |               |                                                                                                                                                                                                                                                          |
|         |      |                                          |                 |                       | 17          | Dec 1, 2021  | SYSTEM                               | (\$1,290.24)            |                                                                                                                                                                                                     |              |         |               |                                                                                                                                                                                                                                                          |
|         |      |                                          |                 |                       | 18          | Dec 16, 2021 | SYSTEM                               | \$1,290.24              | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user schnod1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |              |         |               |                                                                                                                                                                                                                                                          |
|         |      |                                          |                 |                       | 18          | Dec 16, 2021 | SYSTEM                               | (\$1,290.24)            |                                                                                                                                                                                                     |              |         |               |                                                                                                                                                                                                                                                          |
|         |      |                                          |                 |                       | 19          | Jan 3, 2022  | SYSTEM                               | \$1,290.24              | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user schnod1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |              |         |               |                                                                                                                                                                                                                                                          |
|         |      |                                          |                 |                       | 19          | Jan 3, 2022  | SYSTEM                               | (\$1,290.24)            |                                                                                                                                                                                                     |              |         |               |                                                                                                                                                                                                                                                          |
|         |      |                                          |                 |                       | 20          | Jan 18, 2022 | SYSTEM                               | \$1,290.24              | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user schnod1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |              |         |               |                                                                                                                                                                                                                                                          |
|         |      |                                          |                 |                       | 20          | Jan 18, 2022 | SYSTEM                               | (\$1,290.24)            |                                                                                                                                                                                                     |              |         |               |                                                                                                                                                                                                                                                          |
|         |      |                                          |                 |                       |             |              |                                      | <b>- Total</b>          |                                                                                                                                                                                                     |              |         | <b>\$0.00</b> |                                                                                                                                                                                                                                                          |
|         |      |                                          |                 |                       |             |              |                                      | <b>Material - Total</b> |                                                                                                                                                                                                     |              |         | <b>\$0.00</b> |                                                                                                                                                                                                                                                          |
|         |      |                                          |                 |                       |             |              | Other Item Adjustment                | OVRN                    | 8                                                                                                                                                                                                   | Jul 16, 2021 | schnod1 | (\$110.88)    | Withholding -\$110.88 for contract overrun/material discrepancy.                                                                                                                                                                                         |
|         |      |                                          |                 |                       |             |              |                                      |                         | 9                                                                                                                                                                                                   | Aug 3, 2021  | schnod1 | (\$856.80)    | Withholding for contract overrun/material discrepancy.                                                                                                                                                                                                   |
|         |      |                                          |                 |                       |             |              |                                      |                         | 13                                                                                                                                                                                                  | Oct 1, 2021  | schnod1 | \$967.68      | Payment to return estimate 0008 and 0009 withholding.                                                                                                                                                                                                    |
|         |      |                                          |                 |                       |             |              |                                      | <b>OVRN - Total</b>     |                                                                                                                                                                                                     |              |         | <b>\$0.00</b> |                                                                                                                                                                                                                                                          |
|         |      |                                          |                 |                       |             |              | <b>Other Item Adjustment - Total</b> |                         |                                                                                                                                                                                                     |              |         | <b>\$0.00</b> |                                                                                                                                                                                                                                                          |
|         |      |                                          |                 |                       |             |              | Overrun                              | Overrun                 | 8                                                                                                                                                                                                   | Jul 16, 2021 | SYSTEM  | \$110.88      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) overriding Payment Estimate Exception 64 on the current Payment Estimate. Material Insufficiency Quantity 43.000; Overrun Quantity Balance 11.00.  |
|         |      |                                          |                 |                       |             |              |                                      |                         | 8                                                                                                                                                                                                   | Jul 16, 2021 | SYSTEM  | (\$110.88)    |                                                                                                                                                                                                                                                          |
|         |      |                                          |                 |                       |             |              |                                      |                         | 9                                                                                                                                                                                                   | Aug 2, 2021  | SYSTEM  | (\$110.88)    | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).                                                                                                                                        |
|         |      |                                          |                 |                       |             |              |                                      |                         | 9                                                                                                                                                                                                   | Aug 2, 2021  | SYSTEM  | \$856.80      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) overriding Payment Estimate Exception 76 on the current Payment Estimate. Material Insufficiency Quantity 128.000; Overrun Quantity Balance 96.00. |
|         |      |                                          |                 |                       |             |              |                                      |                         | 9                                                                                                                                                                                                   | Aug 2, 2021  | SYSTEM  | \$110.88      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) overriding Payment Estimate Exception 76 on the current Payment Estimate. Material Insufficiency Quantity 128.000; Overrun Quantity Balance 96.00. |
|         |      |                                          |                 |                       |             |              |                                      |                         | 9                                                                                                                                                                                                   | Aug 2, 2021  | SYSTEM  | (\$856.80)    |                                                                                                                                                                                                                                                          |
|         |      |                                          |                 |                       |             |              |                                      |                         | 10                                                                                                                                                                                                  | Aug 16, 2021 | SYSTEM  | (\$967.68)    | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).                                                                                                                                        |
|         |      |                                          |                 |                       |             |              |                                      |                         | 10                                                                                                                                                                                                  | Aug 16, 2021 | SYSTEM  | \$967.68      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) overriding Payment Estimate Exception 73 on the current Payment Estimate. Material Insufficiency Quantity 128.000; Overrun Quantity Balance 96.00. |
|         |      |                                          |                 |                       |             |              |                                      |                         | 11                                                                                                                                                                                                  | Sep 2, 2021  | SYSTEM  | (\$967.68)    | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).                                                                                                                                        |
|         |      |                                          |                 |                       |             |              |                                      |                         | 11                                                                                                                                                                                                  | Sep 2, 2021  | SYSTEM  | \$967.68      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0072) overriding Payment Estimate Exception 86 on the current Payment Estimate. Material Insufficiency Quantity 128.000; Overrun Quantity Balance 96.00. |
|         |      |                                          |                 |                       |             |              |                                      |                         | 12                                                                                                                                                                                                  | Sep 16, 2021 | SYSTEM  | (\$967.68)    | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).                                                                                                                                        |
|         |      |                                          |                 |                       |             |              |                                      |                         | 12                                                                                                                                                                                                  | Sep 16, 2021 | SYSTEM  | \$967.68      | This adjustment offsets the original system-generated Overrun Payment                                                                                                                                                                                    |



## Line Item Adjustments by Estimate

Mar 18, 2022

Contract ID:190621-F01

| Project                              | Line                          | Description                              | Adjustment Type       | Other Adjustment Type | Est. Number            | Created Date            | Created By   | Amount            | Remarks                                                                                                                                                                            |                                                                                                                                                                                                      |               |  |                     |  |
|--------------------------------------|-------------------------------|------------------------------------------|-----------------------|-----------------------|------------------------|-------------------------|--------------|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--|---------------------|--|
| J413200                              | 5007                          | TEMPORARY REMOVABLE MARKING TAPE, 24 IN. | Overrun               | Overrun               |                        | 2021                    |              |                   | Estimate Item Adjustment (0067) overriding Payment Estimate Exception 91 on the current Payment Estimate. Material Insufficiency Quantity 128.000; Overrun Quantity Balance 96.00. |                                                                                                                                                                                                      |               |  |                     |  |
|                                      |                               |                                          |                       |                       | <b>Overrun - Total</b> |                         |              |                   |                                                                                                                                                                                    |                                                                                                                                                                                                      | <b>\$0.00</b> |  |                     |  |
|                                      |                               |                                          |                       |                       | <b>Overrun - Total</b> |                         |              |                   |                                                                                                                                                                                    |                                                                                                                                                                                                      | <b>\$0.00</b> |  |                     |  |
|                                      | <b>5007 - Total</b>           |                                          |                       |                       |                        |                         |              | <b>\$0.00</b>     |                                                                                                                                                                                    |                                                                                                                                                                                                      |               |  |                     |  |
|                                      | 5008                          | ST-STRUCTURAL                            | Material              |                       |                        | 8                       | Jul 16, 2021 | SYSTEM            | (\$2,517.22)                                                                                                                                                                       |                                                                                                                                                                                                      |               |  |                     |  |
|                                      |                               |                                          |                       |                       |                        | 9                       | Aug 2, 2021  | SYSTEM            | \$2,517.22                                                                                                                                                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user schnod1 overriding Payment Estimate Exception 73 on the current Payment Estimate. |               |  |                     |  |
|                                      |                               |                                          |                       |                       |                        | 9                       | Aug 2, 2021  | SYSTEM            | (\$2,517.22)                                                                                                                                                                       |                                                                                                                                                                                                      |               |  |                     |  |
|                                      |                               |                                          |                       |                       |                        | 10                      | Aug 16, 2021 | SYSTEM            | \$2,517.22                                                                                                                                                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user schnod1 overriding Payment Estimate Exception 70 on the current Payment Estimate. |               |  |                     |  |
|                                      |                               |                                          |                       |                       |                        | 10                      | Aug 16, 2021 | SYSTEM            | (\$2,517.22)                                                                                                                                                                       |                                                                                                                                                                                                      |               |  |                     |  |
|                                      |                               |                                          |                       |                       |                        | 11                      | Sep 2, 2021  | SYSTEM            | \$7,083.34                                                                                                                                                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0075) due to user schnod1 overriding Payment Estimate Exception 78 on the current Payment Estimate. |               |  |                     |  |
|                                      |                               |                                          |                       |                       |                        | 11                      | Sep 2, 2021  | SYSTEM            | (\$7,083.34)                                                                                                                                                                       |                                                                                                                                                                                                      |               |  |                     |  |
|                                      |                               |                                          |                       |                       |                        | 12                      | Sep 16, 2021 | SYSTEM            | \$7,083.34                                                                                                                                                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0070) due to user schnod1 overriding Payment Estimate Exception 83 on the current Payment Estimate. |               |  |                     |  |
|                                      |                               |                                          |                       |                       |                        | 12                      | Sep 16, 2021 | SYSTEM            | (\$7,083.34)                                                                                                                                                                       |                                                                                                                                                                                                      |               |  |                     |  |
|                                      |                               |                                          |                       |                       |                        | 13                      | Oct 1, 2021  | SYSTEM            | \$7,083.34                                                                                                                                                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0078) due to user schnod1 overriding Payment Estimate Exception 91 on the current Payment Estimate. |               |  |                     |  |
|                                      |                               |                                          |                       |                       |                        | 13                      | Oct 1, 2021  | SYSTEM            | (\$7,083.34)                                                                                                                                                                       |                                                                                                                                                                                                      |               |  |                     |  |
|                                      |                               |                                          |                       |                       |                        | 14                      | Oct 18, 2021 | SYSTEM            | \$8,371.22                                                                                                                                                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0076) due to user schnod1 overriding Payment Estimate Exception 80 on the current Payment Estimate. |               |  |                     |  |
|                                      |                               |                                          |                       |                       |                        | 14                      | Oct 18, 2021 | SYSTEM            | (\$8,371.22)                                                                                                                                                                       |                                                                                                                                                                                                      |               |  |                     |  |
|                                      |                               |                                          |                       |                       |                        | <b>- Total</b>          |              |                   |                                                                                                                                                                                    |                                                                                                                                                                                                      |               |  | <b>(\$2,517.22)</b> |  |
|                                      |                               |                                          |                       |                       |                        | <b>Material - Total</b> |              |                   |                                                                                                                                                                                    |                                                                                                                                                                                                      |               |  | <b>(\$2,517.22)</b> |  |
|                                      |                               |                                          | MaterialCredit        |                       | 9                      | Aug 2, 2021             | SYSTEM       | \$2,517.22        |                                                                                                                                                                                    |                                                                                                                                                                                                      |               |  |                     |  |
|                                      | <b>- Total</b>                |                                          |                       |                       |                        |                         |              | <b>\$2,517.22</b> |                                                                                                                                                                                    |                                                                                                                                                                                                      |               |  |                     |  |
|                                      | <b>MaterialCredit - Total</b> |                                          |                       |                       |                        |                         |              | <b>\$2,517.22</b> |                                                                                                                                                                                    |                                                                                                                                                                                                      |               |  |                     |  |
|                                      | <b>5008 - Total</b>           |                                          |                       |                       |                        |                         |              | <b>\$0.00</b>     |                                                                                                                                                                                    |                                                                                                                                                                                                      |               |  |                     |  |
|                                      | 5009                          | STRUCTURAL STEEL POSTS                   | Other Item Adjustment | OVRN                  | 15                     | Nov 2, 2021             | schnod1      | (\$569.49)        | Payment withheld for overrun quantity.                                                                                                                                             |                                                                                                                                                                                                      |               |  |                     |  |
|                                      |                               |                                          |                       |                       | 17                     | Dec 1, 2021             | woodwj1      | \$569.49          | Returning payment held on manual adjustment on November 2, 2021                                                                                                                    |                                                                                                                                                                                                      |               |  |                     |  |
| <b>OVRN - Total</b>                  |                               |                                          |                       |                       |                        |                         |              | <b>\$0.00</b>     |                                                                                                                                                                                    |                                                                                                                                                                                                      |               |  |                     |  |
| <b>Other Item Adjustment - Total</b> |                               |                                          |                       |                       |                        |                         |              | <b>\$0.00</b>     |                                                                                                                                                                                    |                                                                                                                                                                                                      |               |  |                     |  |
| Overrun                              |                               |                                          |                       |                       | Overrun                | 15                      | Nov 2, 2021  | SYSTEM            | \$569.45                                                                                                                                                                           | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user schnod1 overriding Payment Estimate Exception 68 on the current Payment Estimate.  |               |  |                     |  |
|                                      |                               |                                          |                       |                       |                        | 15                      | Nov 2, 2021  | SYSTEM            | (\$569.45)                                                                                                                                                                         |                                                                                                                                                                                                      |               |  |                     |  |
|                                      |                               |                                          |                       |                       |                        | 16                      | Nov 16, 2021 | SYSTEM            | (\$569.45)                                                                                                                                                                         | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).                                                                                    |               |  |                     |  |
|                                      |                               |                                          |                       |                       |                        | 16                      | Nov 16, 2021 | SYSTEM            | \$569.45                                                                                                                                                                           | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) due to user schnod1 overriding Payment Estimate Exception 51 on the current Payment Estimate.  |               |  |                     |  |
| <b>Overrun - Total</b>               |                               |                                          |                       |                       |                        | <b>\$0.00</b>           |              |                   |                                                                                                                                                                                    |                                                                                                                                                                                                      |               |  |                     |  |
| <b>Overrun - Total</b>               |                               |                                          |                       |                       |                        | <b>\$0.00</b>           |              |                   |                                                                                                                                                                                    |                                                                                                                                                                                                      |               |  |                     |  |





## Line Item Adjustments by Estimate

Mar 18, 2022

Contract ID:190621-F01

| Project | Line                | Description                          | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount        | Remarks                                                                                                                                                                                              |
|---------|---------------------|--------------------------------------|-----------------|-----------------------|-------------------------|--------------|------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J413200 | <b>5009 - Total</b> |                                      |                 |                       |                         |              |            | <b>\$0.00</b> |                                                                                                                                                                                                      |
|         | 5010                | 2.5 IN. PSST POST - 12 GA.           | Material        |                       | 11                      | Sep 2, 2021  | SYSTEM     | \$902.11      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0076) due to user schnod1 overriding Payment Estimate Exception 75 on the current Payment Estimate. |
|         |                     |                                      |                 |                       | 11                      | Sep 2, 2021  | SYSTEM     | (\$902.11)    |                                                                                                                                                                                                      |
|         |                     |                                      |                 |                       | 12                      | Sep 16, 2021 | SYSTEM     | \$902.11      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0071) due to user schnod1 overriding Payment Estimate Exception 80 on the current Payment Estimate. |
|         |                     |                                      |                 |                       | 12                      | Sep 16, 2021 | SYSTEM     | (\$902.11)    |                                                                                                                                                                                                      |
|         |                     |                                      |                 |                       | 13                      | Oct 1, 2021  | SYSTEM     | \$902.11      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0079) due to user schnod1 overriding Payment Estimate Exception 88 on the current Payment Estimate. |
|         |                     |                                      |                 |                       | 13                      | Oct 1, 2021  | SYSTEM     | (\$902.11)    |                                                                                                                                                                                                      |
|         |                     |                                      |                 |                       | 14                      | Oct 18, 2021 | SYSTEM     | \$8,199.58    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0077) due to user schnod1 overriding Payment Estimate Exception 77 on the current Payment Estimate. |
|         |                     |                                      |                 |                       | 14                      | Oct 18, 2021 | SYSTEM     | (\$8,199.58)  |                                                                                                                                                                                                      |
|         |                     |                                      |                 |                       | <b>- Total</b>          |              |            | <b>\$0.00</b> |                                                                                                                                                                                                      |
|         |                     |                                      |                 |                       | <b>Material - Total</b> |              |            | <b>\$0.00</b> |                                                                                                                                                                                                      |
|         |                     |                                      | Overrun         | Overrun               | 15                      | Nov 2, 2021  | schnod1    | (\$193.93)    | Payment withheld for overrun quantity.                                                                                                                                                               |
|         |                     |                                      |                 |                       | 15                      | Nov 2, 2021  | SYSTEM     | \$193.93      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user schnod1 overriding Payment Estimate Exception 70 on the current Payment Estimate.  |
|         |                     |                                      |                 |                       | 15                      | Nov 2, 2021  | SYSTEM     | (\$193.93)    |                                                                                                                                                                                                      |
|         |                     |                                      |                 |                       | 16                      | Nov 16, 2021 | SYSTEM     | (\$193.93)    | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).                                                                                    |
|         |                     |                                      |                 |                       | 16                      | Nov 16, 2021 | SYSTEM     | \$193.93      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) due to user schnod1 overriding Payment Estimate Exception 53 on the current Payment Estimate.  |
|         |                     |                                      |                 |                       | 17                      | Dec 1, 2021  | woodwj1    | \$193.93      | Returning payment held on manual adjustment on November 2, 2021                                                                                                                                      |
|         |                     |                                      |                 |                       | <b>Overrun - Total</b>  |              |            | <b>\$0.00</b> |                                                                                                                                                                                                      |
|         |                     |                                      |                 |                       | <b>Overrun - Total</b>  |              |            | <b>\$0.00</b> |                                                                                                                                                                                                      |
|         | <b>5010 - Total</b> |                                      |                 |                       |                         |              |            | <b>\$0.00</b> |                                                                                                                                                                                                      |
|         | 5011                | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | Material        |                       | 11                      | Sep 2, 2021  | SYSTEM     | \$1,118.88    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0074) due to user schnod1 overriding Payment Estimate Exception 77 on the current Payment Estimate. |
|         |                     |                                      |                 |                       | 11                      | Sep 2, 2021  | SYSTEM     | (\$1,118.88)  |                                                                                                                                                                                                      |
|         |                     |                                      |                 |                       | 12                      | Sep 16, 2021 | SYSTEM     | \$1,118.88    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0069) due to user schnod1 overriding Payment Estimate Exception 82 on the current Payment Estimate. |
|         |                     |                                      |                 |                       | 12                      | Sep 16, 2021 | SYSTEM     | (\$1,118.88)  |                                                                                                                                                                                                      |
|         |                     |                                      |                 |                       | 13                      | Oct 1, 2021  | SYSTEM     | \$1,118.88    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0077) due to user schnod1 overriding Payment Estimate Exception 90 on the current Payment Estimate. |
|         |                     |                                      |                 |                       | 13                      | Oct 1, 2021  | SYSTEM     | (\$1,118.88)  |                                                                                                                                                                                                      |
|         |                     |                                      |                 |                       | 14                      | Oct 18, 2021 | SYSTEM     | \$6,713.28    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0075) due to user schnod1 overriding Payment Estimate Exception 79 on the current Payment Estimate. |
|         |                     |                                      |                 |                       | 14                      | Oct 18, 2021 | SYSTEM     | (\$6,713.28)  |                                                                                                                                                                                                      |
|         |                     |                                      |                 |                       | <b>- Total</b>          |              |            | <b>\$0.00</b> |                                                                                                                                                                                                      |
|         |                     |                                      |                 |                       | <b>Material - Total</b> |              |            | <b>\$0.00</b> |                                                                                                                                                                                                      |
|         |                     |                                      | Overrun         | Overrun               | 14                      | Oct 18, 2021 | schnod1    | (\$186.48)    | Payment withheld for overrun.                                                                                                                                                                        |



## Line Item Adjustments by Estimate

Mar 18, 2022

Contract ID:190621-F01

| Project | Line         | Description                          | Adjustment Type | Other Adjustment Type                                                                                                                                                                                | Est. Number            | Created Date                            | Created By | Amount     | Remarks                                                                                                                                                                                                                                                 |    |              |        |               |                                                                                                                                                                                                      |
|---------|--------------|--------------------------------------|-----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|-----------------------------------------|------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|--------------|--------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J4I3200 | 5011         | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | Overrun         | Overrun                                                                                                                                                                                              | 14                     | Oct 18, 2021                            | SYSTEM     | \$186.48   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0074) overriding Payment Estimate Exception 96 on the current Payment Estimate. Material Insufficiency Quantity 108.000; Overrun Quantity Balance 3.00. |    |              |        |               |                                                                                                                                                                                                      |
|         |              |                                      |                 |                                                                                                                                                                                                      | 14                     | Oct 18, 2021                            | SYSTEM     | (\$186.48) |                                                                                                                                                                                                                                                         |    |              |        |               |                                                                                                                                                                                                      |
|         |              |                                      |                 |                                                                                                                                                                                                      | 15                     | Nov 2, 2021                             | SYSTEM     | (\$186.48) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).                                                                                                                                       |    |              |        |               |                                                                                                                                                                                                      |
|         |              |                                      |                 |                                                                                                                                                                                                      | 15                     | Nov 2, 2021                             | SYSTEM     | \$186.48   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user schnod1 overriding Payment Estimate Exception 69 on the current Payment Estimate.                                                     |    |              |        |               |                                                                                                                                                                                                      |
|         |              |                                      |                 |                                                                                                                                                                                                      | 16                     | Nov 16, 2021                            | SYSTEM     | (\$186.48) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).                                                                                                                                       |    |              |        |               |                                                                                                                                                                                                      |
|         |              |                                      |                 |                                                                                                                                                                                                      | 16                     | Nov 16, 2021                            | SYSTEM     | \$186.48   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0043) due to user schnod1 overriding Payment Estimate Exception 52 on the current Payment Estimate.                                                     |    |              |        |               |                                                                                                                                                                                                      |
|         |              |                                      |                 |                                                                                                                                                                                                      | 17                     | Dec 1, 2021                             | woodwj1    | \$186.48   | Returning payment held on manual adjustment on October 18, 2021                                                                                                                                                                                         |    |              |        |               |                                                                                                                                                                                                      |
|         |              |                                      |                 |                                                                                                                                                                                                      | <b>Overrun - Total</b> |                                         |            |            |                                                                                                                                                                                                                                                         |    |              |        | <b>\$0.00</b> |                                                                                                                                                                                                      |
|         |              |                                      |                 |                                                                                                                                                                                                      | <b>Overrun - Total</b> |                                         |            |            |                                                                                                                                                                                                                                                         |    |              |        | <b>\$0.00</b> |                                                                                                                                                                                                      |
|         |              |                                      |                 |                                                                                                                                                                                                      | <b>5011 - Total</b>    |                                         |            |            |                                                                                                                                                                                                                                                         |    |              |        | <b>\$0.00</b> |                                                                                                                                                                                                      |
|         |              |                                      |                 |                                                                                                                                                                                                      | 5015                   | POST, TYPE CL, 45 FT. ARM OR 13.7 M ARM | Material   |            |                                                                                                                                                                                                                                                         | 11 | Sep 2, 2021  | SYSTEM | \$11,692.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0078) due to user schnod1 overriding Payment Estimate Exception 56 on the current Payment Estimate. |
|         |              |                                      |                 |                                                                                                                                                                                                      |                        |                                         |            |            |                                                                                                                                                                                                                                                         | 11 | Sep 2, 2021  | SYSTEM | (\$11,692.80) |                                                                                                                                                                                                      |
|         |              |                                      |                 |                                                                                                                                                                                                      |                        |                                         |            |            |                                                                                                                                                                                                                                                         | 12 | Sep 16, 2021 | SYSTEM | \$11,692.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0073) due to user schnod1 overriding Payment Estimate Exception 61 on the current Payment Estimate. |
|         |              |                                      |                 |                                                                                                                                                                                                      |                        |                                         |            |            |                                                                                                                                                                                                                                                         | 12 | Sep 16, 2021 | SYSTEM | (\$11,692.80) |                                                                                                                                                                                                      |
|         |              |                                      |                 |                                                                                                                                                                                                      |                        |                                         |            |            |                                                                                                                                                                                                                                                         | 13 | Oct 1, 2021  | SYSTEM | \$11,692.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0081) due to user schnod1 overriding Payment Estimate Exception 63 on the current Payment Estimate. |
|         |              |                                      |                 |                                                                                                                                                                                                      |                        |                                         |            |            |                                                                                                                                                                                                                                                         | 13 | Oct 1, 2021  | SYSTEM | (\$11,692.80) |                                                                                                                                                                                                      |
|         |              |                                      |                 |                                                                                                                                                                                                      |                        |                                         |            |            |                                                                                                                                                                                                                                                         | 14 | Oct 18, 2021 | SYSTEM | \$11,692.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0079) due to user schnod1 overriding Payment Estimate Exception 52 on the current Payment Estimate. |
|         |              |                                      |                 |                                                                                                                                                                                                      |                        |                                         |            |            |                                                                                                                                                                                                                                                         | 14 | Oct 18, 2021 | SYSTEM | (\$11,692.80) |                                                                                                                                                                                                      |
| 15      | Nov 2, 2021  | SYSTEM                               | \$11,692.80     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0060) due to user schnod1 overriding Payment Estimate Exception 36 on the current Payment Estimate. |                        |                                         |            |            |                                                                                                                                                                                                                                                         |    |              |        |               |                                                                                                                                                                                                      |
| 15      | Nov 2, 2021  | SYSTEM                               | (\$11,692.80)   |                                                                                                                                                                                                      |                        |                                         |            |            |                                                                                                                                                                                                                                                         |    |              |        |               |                                                                                                                                                                                                      |
| 16      | Nov 16, 2021 | SYSTEM                               | \$11,692.80     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user schnod1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |                        |                                         |            |            |                                                                                                                                                                                                                                                         |    |              |        |               |                                                                                                                                                                                                      |
| 16      | Nov 16, 2021 | SYSTEM                               | (\$11,692.80)   |                                                                                                                                                                                                      |                        |                                         |            |            |                                                                                                                                                                                                                                                         |    |              |        |               |                                                                                                                                                                                                      |
| 17      | Dec 1, 2021  | SYSTEM                               | \$11,692.80     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user woodwj1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |                        |                                         |            |            |                                                                                                                                                                                                                                                         |    |              |        |               |                                                                                                                                                                                                      |
| 17      | Dec 1, 2021  | SYSTEM                               | (\$11,692.80)   |                                                                                                                                                                                                      |                        |                                         |            |            |                                                                                                                                                                                                                                                         |    |              |        |               |                                                                                                                                                                                                      |
| 18      | Dec 16, 2021 | SYSTEM                               | \$11,692.80     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user schnod1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |                        |                                         |            |            |                                                                                                                                                                                                                                                         |    |              |        |               |                                                                                                                                                                                                      |
| 18      | Dec 16, 2021 | SYSTEM                               | (\$11,692.80)   |                                                                                                                                                                                                      |                        |                                         |            |            |                                                                                                                                                                                                                                                         |    |              |        |               |                                                                                                                                                                                                      |
| 19      | Jan 3, 2022  | SYSTEM                               | \$11,692.80     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user schnod1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |                        |                                         |            |            |                                                                                                                                                                                                                                                         |    |              |        |               |                                                                                                                                                                                                      |
| 19      | Jan 3, 2022  | SYSTEM                               | (\$11,692.80)   |                                                                                                                                                                                                      |                        |                                         |            |            |                                                                                                                                                                                                                                                         |    |              |        |               |                                                                                                                                                                                                      |



## Line Item Adjustments by Estimate

Mar 18, 2022

Contract ID:190621-F01

| Project                 | Line | Description                             | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount        | Remarks                                                                                                                                                                                              |  |        |  |
|-------------------------|------|-----------------------------------------|-----------------|-----------------------|-------------------------|--------------|------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--------|--|
| J413200                 | 5015 | POST, TYPE CL, 45 FT. ARM OR 13.7 M ARM | Material        |                       | 20                      | Jan 18, 2022 | SYSTEM     | \$11,692.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user schnod1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |  |        |  |
|                         |      |                                         |                 |                       | 20                      | Jan 18, 2022 | SYSTEM     | (\$11,692.80) |                                                                                                                                                                                                      |  |        |  |
|                         |      |                                         |                 |                       | <b>- Total</b>          |              |            |               |                                                                                                                                                                                                      |  | \$0.00 |  |
|                         |      |                                         |                 |                       | <b>Material - Total</b> |              |            |               |                                                                                                                                                                                                      |  | \$0.00 |  |
| <b>5015 - Total</b>     |      |                                         |                 |                       |                         |              |            | \$0.00        |                                                                                                                                                                                                      |  |        |  |
| J413200                 | 5018 | MISC. ITS                               | Material        |                       | 11                      | Sep 2, 2021  | SYSTEM     | \$3,798.54    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0077) due to user schnod1 overriding Payment Estimate Exception 79 on the current Payment Estimate. |  |        |  |
|                         |      |                                         |                 |                       | 11                      | Sep 2, 2021  | SYSTEM     | (\$3,798.54)  |                                                                                                                                                                                                      |  |        |  |
|                         |      |                                         |                 |                       | 12                      | Sep 16, 2021 | SYSTEM     | \$3,798.54    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0072) due to user schnod1 overriding Payment Estimate Exception 84 on the current Payment Estimate. |  |        |  |
|                         |      |                                         |                 |                       | 12                      | Sep 16, 2021 | SYSTEM     | (\$3,798.54)  |                                                                                                                                                                                                      |  |        |  |
|                         |      |                                         |                 |                       | 13                      | Oct 1, 2021  | SYSTEM     | \$3,798.54    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0080) due to user schnod1 overriding Payment Estimate Exception 92 on the current Payment Estimate. |  |        |  |
|                         |      |                                         |                 |                       | 13                      | Oct 1, 2021  | SYSTEM     | (\$3,798.54)  |                                                                                                                                                                                                      |  |        |  |
|                         |      |                                         |                 |                       | 14                      | Oct 18, 2021 | SYSTEM     | \$3,798.54    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0078) due to user schnod1 overriding Payment Estimate Exception 81 on the current Payment Estimate. |  |        |  |
|                         |      |                                         |                 |                       | 14                      | Oct 18, 2021 | SYSTEM     | (\$3,798.54)  |                                                                                                                                                                                                      |  |        |  |
|                         |      |                                         |                 |                       | 15                      | Nov 2, 2021  | SYSTEM     | \$3,798.54    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0059) due to user schnod1 overriding Payment Estimate Exception 63 on the current Payment Estimate. |  |        |  |
|                         |      |                                         |                 |                       | 15                      | Nov 2, 2021  | SYSTEM     | (\$3,798.54)  |                                                                                                                                                                                                      |  |        |  |
| <b>- Total</b>          |      |                                         |                 |                       |                         | \$0.00       |            |               |                                                                                                                                                                                                      |  |        |  |
| <b>Material - Total</b> |      |                                         |                 |                       |                         | \$0.00       |            |               |                                                                                                                                                                                                      |  |        |  |
| <b>5018 - Total</b>     |      |                                         |                 |                       |                         |              |            | \$0.00        |                                                                                                                                                                                                      |  |        |  |
| J413200                 | 5025 | MISC.                                   | Material        |                       | 20                      | Jan 18, 2022 | SYSTEM     | \$1,726.59    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user schnod1 overriding Payment Estimate Exception 42 on the current Payment Estimate. |  |        |  |
|                         |      |                                         |                 |                       | 20                      | Jan 18, 2022 | SYSTEM     | (\$1,726.59)  |                                                                                                                                                                                                      |  |        |  |
|                         |      |                                         |                 |                       | <b>- Total</b>          |              |            |               |                                                                                                                                                                                                      |  | \$0.00 |  |
| <b>Material - Total</b> |      |                                         |                 |                       |                         | \$0.00       |            |               |                                                                                                                                                                                                      |  |        |  |
| <b>5025 - Total</b>     |      |                                         |                 |                       |                         |              |            | \$0.00        |                                                                                                                                                                                                      |  |        |  |
| J413200                 | 5026 | MISC.                                   | Material        |                       | 21                      | Feb 2, 2022  | SYSTEM     | \$12,143.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user schnod1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |  |        |  |
|                         |      |                                         |                 |                       | 21                      | Feb 2, 2022  | SYSTEM     | (\$12,143.20) |                                                                                                                                                                                                      |  |        |  |
|                         |      |                                         |                 |                       | 22                      | Feb 15, 2022 | SYSTEM     | \$12,143.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user scarp1 overriding Payment Estimate Exception 1 on the current Payment Estimate.   |  |        |  |
|                         |      |                                         |                 |                       | 22                      | Feb 15, 2022 | SYSTEM     | (\$12,143.20) |                                                                                                                                                                                                      |  |        |  |
|                         |      |                                         |                 |                       | 23                      | Mar 1, 2022  | SYSTEM     | \$12,143.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user coreyj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |  |        |  |
|                         |      |                                         |                 |                       | 23                      | Mar 1, 2022  | SYSTEM     | (\$12,143.20) |                                                                                                                                                                                                      |  |        |  |
|                         |      |                                         |                 |                       | 24                      | Mar 15, 2022 | SYSTEM     | \$12,143.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user scarp1 overriding Payment Estimate Exception 1 on the current Payment Estimate.   |  |        |  |
|                         |      |                                         |                 |                       | 24                      | Mar 15, 2022 | SYSTEM     | (\$12,143.20) |                                                                                                                                                                                                      |  |        |  |



## Line Item Adjustments by Estimate

Mar 18, 2022

Contract ID:190621-F01

| Project          | Line         | Description               | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount       | Remarks                                                                                                                                                                                              |  |
|------------------|--------------|---------------------------|-----------------|-----------------------|------------------|--------------|------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| J413200          | 5026         | MISC.                     | Material        | - Total               |                  |              |            | \$0.00       |                                                                                                                                                                                                      |  |
|                  |              |                           |                 | Material - Total      |                  |              |            | \$0.00       |                                                                                                                                                                                                      |  |
|                  |              |                           |                 | 5026 - Total          |                  |              |            | \$0.00       |                                                                                                                                                                                                      |  |
|                  | 5029         | SIGNAL HEAD, TYPE 3S      | Material        |                       | 22               | Feb 15, 2022 | SYSTEM     | \$2,352.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user scarp1 overriding Payment Estimate Exception 5 on the current Payment Estimate.   |  |
|                  |              |                           |                 |                       | 22               | Feb 15, 2022 | SYSTEM     | (\$2,352.00) |                                                                                                                                                                                                      |  |
|                  |              |                           |                 |                       | - Total          |              |            |              | \$0.00                                                                                                                                                                                               |  |
|                  |              |                           |                 |                       | Material - Total |              |            |              | \$0.00                                                                                                                                                                                               |  |
|                  |              |                           |                 |                       | 5029 - Total     |              |            |              | \$0.00                                                                                                                                                                                               |  |
|                  | 5030         | CABLE, 16 AWG 7 CONDUCTOR | Material        |                       | 22               | Feb 15, 2022 | SYSTEM     | \$1,324.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user scarp1 overriding Payment Estimate Exception 7 on the current Payment Estimate.   |  |
|                  |              |                           |                 |                       | 22               | Feb 15, 2022 | SYSTEM     | (\$1,324.00) |                                                                                                                                                                                                      |  |
|                  |              |                           |                 |                       | - Total          |              |            |              | \$0.00                                                                                                                                                                                               |  |
|                  |              |                           |                 |                       | Material - Total |              |            |              | \$0.00                                                                                                                                                                                               |  |
|                  |              |                           |                 |                       | 5030 - Total     |              |            |              | \$0.00                                                                                                                                                                                               |  |
|                  | 5031         | MISC. ITS                 | Material        |                       | 22               | Feb 15, 2022 | SYSTEM     | \$3,766.35   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user scarp1 overriding Payment Estimate Exception 12 on the current Payment Estimate.  |  |
|                  |              |                           |                 |                       | 22               | Feb 15, 2022 | SYSTEM     | (\$3,766.35) |                                                                                                                                                                                                      |  |
|                  |              |                           |                 |                       | 23               | Mar 1, 2022  | SYSTEM     | \$3,766.35   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user coreyj1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |  |
|                  |              |                           |                 |                       | 23               | Mar 1, 2022  | SYSTEM     | (\$3,766.35) |                                                                                                                                                                                                      |  |
|                  |              |                           |                 |                       | - Total          |              |            |              | \$0.00                                                                                                                                                                                               |  |
|                  |              |                           |                 |                       | Material - Total |              |            |              | \$0.00                                                                                                                                                                                               |  |
|                  | 5031 - Total |                           |                 |                       | \$0.00           |              |            |              |                                                                                                                                                                                                      |  |
|                  | 5032         | MISC. HIGHWAY SIGNING     | Material        |                       | 22               | Feb 15, 2022 | SYSTEM     | \$7,082.17   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user scarp1 overriding Payment Estimate Exception 11 on the current Payment Estimate.  |  |
|                  |              |                           |                 |                       | 22               | Feb 15, 2022 | SYSTEM     | (\$7,082.17) |                                                                                                                                                                                                      |  |
|                  |              |                           |                 |                       | 23               | Mar 1, 2022  | SYSTEM     | \$7,082.17   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user coreyj1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |  |
|                  |              |                           |                 |                       | 23               | Mar 1, 2022  | SYSTEM     | (\$7,082.17) |                                                                                                                                                                                                      |  |
|                  |              |                           |                 |                       | 24               | Mar 15, 2022 | SYSTEM     | \$7,082.17   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user scarp1 overriding Payment Estimate Exception 8 on the current Payment Estimate.   |  |
|                  |              |                           |                 |                       | 24               | Mar 15, 2022 | SYSTEM     | (\$7,082.17) |                                                                                                                                                                                                      |  |
|                  |              |                           |                 |                       | - Total          |              |            |              | \$0.00                                                                                                                                                                                               |  |
| Material - Total |              |                           |                 |                       | \$0.00           |              |            |              |                                                                                                                                                                                                      |  |
| 5032 - Total     |              |                           |                 | \$0.00                |                  |              |            |              |                                                                                                                                                                                                      |  |
| J413200 - Total  |              |                           |                 |                       |                  |              |            | \$29,337.55  |                                                                                                                                                                                                      |  |
| Overall - Total  |              |                           |                 |                       |                  |              |            | \$29,337.55  |                                                                                                                                                                                                      |  |