

| Progress Es<br>N<br>19        | timate<br>umber | Contract ID<br>Prime<br>Contractor | 210122-B01<br>L.F. Krupp Con<br>Krupp | struction, Inc. dba | Pay Period<br>Start<br>Pay Period E | December 2, 20<br>nd <sup>December 15,</sup> | <sup>21</sup> Original Contract<br>Amount<br>Net Change Order<br>Amount | \$4,940,992.78<br>\$215.51 |
|-------------------------------|-----------------|------------------------------------|---------------------------------------|---------------------|-------------------------------------|--|---|----------------------------|
|                               |                 | Contractor                         | Карр                                  |                     |                                     | 2021   | Current Contract<br>Amount  | \$4,941,208.29             |
| Approval Date                 |                 |                                    |                                       |                     |                                     |  |   | By User                    |
| December 16,<br>2021          |                 |                                    | Generate                              | ed and Approved (a  | and should be con                   | sidered Draft) at th                         | e Project Office Level by   | vierss                     |
| December 16,<br>2021          |                 |                                    | Reviewed an                           | d Approved (and s   | hould be considered                 | ed Draft) at the Res                         | sident Engineer Level by  | vierss                     |
| December 17,<br>2021          |                 |                                    | Reviewed a                            | and Approved at th  | e Central Office Co                 | ontrollers Office Level by                   | ramses1   |                            |
| Original Complet              | ion Date        | Currer                             | t Completion Da                       | ate Actua           | al Completion Dat                   | te % of                                      | Current Contract Amour  | t Complete                 |
| December 15,                  | 2021            | Fe                                 | bruary 2, 2022                        |                     |                                     |  | 85.70%  |                            |
|                               | Cont            | ract Information                   | al Dates                              |                     | Milest                              | ones   |   |                            |
| Date Description              | Orig            | inal Completion                    | Date Current C                        | completion Date     | No Milestones Ex                    | xist for Contract                            |   |                            |
| Acceptance Date               |                 |                                    |                                       |                     |                                     |  |   |                            |
| Awarded Date February 3, 2021 |                 |                                    | February                              | 3, 2021             |                                     |  |   |                            |
| Letting Date January 22, 2021 |                 | January 2                          | January 22, 2021                      |                     |                                     |  |   |                            |
| Notice to Proceed Da          | te Marc         | h 8, 2021                          | March 8, 2                            | 2021                |                                     |  |   |                            |
| Nork Began Date April 5, 2021 |                 |                                    | April 5, 20                           | 21                  |                                     |  |   |                            |

| Contract Total Pay For Estimate No. 19 |               |                             |                |  |
|--|---------------|-----------------------------|----------------|--|
|  | This Estimate | Previous                    | To Date        |  |
| 210122-B01                             |               |                             |                |  |
| Total Posted Items Pay                 | \$14,249.07   | \$4,220,544.76              | \$4,234,793.83 |  |
| Gross Item Adjustments                 | \$10,467.36   | \$0.00                      | \$10,467.36    |  |
| 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        | (\$20,000.00)               | (\$20,000.00)  |  |
|  |               | <mark>\$4,200,544.76</mark> | \$4,225,261.19 |  |
| Contract Total Payable This Estimate:  | \$24,716.43   |                             |                |  |
| Items Paid This Estimate Period        |               |                             |                |  |

| Project<br>Number      | Line<br>Number | Item<br>Code | Item Description                               | Unit | Unit<br>Price | Current Installed<br>Qty | Current Installed<br>Amount |  |  |  |
|------------------------|----------------|--------------|--|------|---------------|--------------------------|-----------------------------|--|--|--|
| J2P2215                | 0280           | 6089905      | MISC.REINFORCED CONCRETE SIDEWALK, 4 IN. THICK |      |               |                          |                             |  |  |  |
| Project J2P221         | 15 - Total     |              |  |      |               |                          | \$14,249.07                 |  |  |  |
| <b>Overall - Total</b> | verall - Total |              |  |      |               |                          |                             |  |  |  |
| ontract Adiustr        | nents This E   | stimate      |  |      |               |                          |                             |  |  |  |

#### No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

| Project | Line | Item Description                           | Adjustment | Other Item         | Comments  | Adjustment | Line Item                | Adjustment    |
|---------|------|--|------------|--------------------|---|------------|--------------------------|---------------|
| Number  | No.  |  | Туре       | Adjustment<br>Type |   | Quantity   | Adjustment<br>Unit Price | amount        |
| J2P2215 | 0080 | SUBGRADE COMPACTION<br>(6-INCH DEPTH)      | Material   |                    |   | -74        | \$235.00                 | (\$17,390.00) |
|         | 0080 | SUBGRADE COMPACTION<br>(6-INCH DEPTH)      | Material   |                    | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0002) due to user buckj<br>overridding Payment Estimate Exception 1 on<br>the current Payment Estimate. | 74         | \$235.00                 | \$17,390.00   |
|         | 0090 | TYPE 5 AGGREGATE FOR<br>BASE (4 IN. THICK) | Material   |                    |   | -9,898     | \$9.10                   | (\$90,071.80) |
|         | 0090 | TYPE 5 AGGREGATE FOR<br>BASE (4 IN. THICK) | Material   |                    | This adjustment offsets the original system-<br>generated Material Payment Estimate Item  | 9,898      | \$9.10                   | \$90,071.80   |



|                  | Progre<br>19 | ss Estimate<br>Number | Contract ID<br>Prime                    |                          | Construction, I   | Pay Period<br>Start         December 2, 2021           nc. dba         Pay Period End         December 15,<br>2021  | Original Cont<br>Amount<br>Net Change C |                                       | \$4,940,992.78<br>\$215.51 |
|------------------|--------------|-----------------------|---|--------------------------|---|---|---|---------------------------------------|----------------------------|
|                  |              |                       | Contractor                              | Krupp                    |   | 2021  | Amount<br>Current Cont<br>Amount        | ract                                  | \$4,941,208.29             |
| Project<br>umber | Line<br>No.  | Item E                | Description                             | Adjustment<br>Type       | Other Item<br>Adjustment<br>Type  | Comments  | Adjustment<br>Quantity                  | Line Item<br>Adjustment<br>Unit Price | Adjustment<br>amount       |
| P2215            |              |                       |   |                          |   | Adjustment (0003) due to user buck<br>overridding Payment Estimate Exception 2 on<br>the current Payment Estimate.  |   |                                       |                            |
|                  | 0100         | GRAVEL (A             | A) OR CRUSHED<br>STONE (B)              | Material                 |   |   | -90                                     | \$11.75                               | (\$1,057.50                |
|                  | 0100         | GRAVEL (A             | A) OR CRUSHED<br>STONE (B)              | Material                 |   | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0004) due to user buck<br>overridding Payment Estimate Exception 3 on<br>the current Payment Estimate.  |   | \$11.75                               | \$1,057.50                 |
|                  | 0110         |                       | MISC.                                   | Material                 |   |   | -162.7                                  | \$48.30                               | (\$7,858.41                |
|                  | 0110         |                       | MISC.                                   | Material                 |   | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0005) due to user buck<br>overridding Payment Estimate Exception 4 on<br>the current Payment Estimate.  |   | \$48.30                               | \$7,858.41                 |
|                  | 0140         |                       | TIC CONCRETE<br>G 70-22 (SP125C<br>MIX) | Other Item<br>Adjustment | Asphalt<br>Cement<br>Price<br>Adjustment  | Doc Record saved to eProjects   |   |                                       | \$10,467.36                |
|                  | 0160         |                       | COAT - LOW OR<br>NON-TRACKING           | Material                 |   |   | -1,512                                  | \$5.25                                | (\$7,938.00                |
| C                | 0160         |                       | COAT - LOW OR<br>NON-TRACKING           | Material                 |   | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0006) due to user buck<br>overridding Payment Estimate Exception 5 on<br>the current Payment Estimate.  |   | \$5.25                                | \$7,938.00                 |
|                  | 0170         |                       | E PAVEMENT ( 8<br>IN. NON-REINF)        | Material                 |   |   | -1,631.3                                | \$62.60                               | (\$102,119.38              |
|                  | 0170         |                       | E PAVEMENT ( 8<br>IN. NON-REINF)        | Material                 |   | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0007) due to user buck<br>overridding Payment Estimate Exception 7 on<br>the current Payment Estimate.  |   | \$62.60                               | \$102,119.38               |
|                  | 0180         | CONCRE                | ETE BASE ( 8 IN.<br>NON-REINF)          | Material                 |   |   | -3,213.2                                | \$61.40                               | (\$197,290.48              |
|                  | 0180         | CONCRE                | ETE BASE ( 8 IN.<br>NON-REINF)          | Material                 |   | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0008) due to user buck<br>overridding Payment Estimate Exception 11<br>on the current Payment Estimate. |   | \$61.40                               | \$197,290.48               |
|                  | 0200         | PIPE C                | OLLAR, TYPE A                           | Material                 |   |   | -8                                      | \$1,345.00                            | (\$10,760.00               |
|                  | 0200         | PIPE C                | COLLAR, TYPE A                          | Material                 |   | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0009) due to user buck<br>overridding Payment Estimate Exception 17<br>on the current Payment Estimate. | l<br>l                                  | \$1,345.00                            | \$10,760.00                |
|                  | 0230         | CONCRE                | TE CURB RAMP                            | Material                 |   |   | -386.5                                  | \$87.40                               | (\$33,780.10               |
|                  | 0230         | CONCRETE CURB RAME    | Material                                |                          | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0010) due to user buck<br>overridding Payment Estimate Exception 19<br>on the current Payment Estimate. | i   | \$87.40                                 | \$33,780.10                           |                            |
|                  | 0260         | PAVED A               | APPROACH, 7 IN.                         | Material                 |   |   | -349.2                                  | \$63.85                               | (\$22,296.42               |
|                  | 0260         | PAVED A               | PPROACH, 7 IN.                          | Material                 |   | This adjustment offsets the original system-<br>generated Material Payment Estimate Item  |   | \$63.85                               | \$22,296.42                |



|                   | Progre      | ss Estimate<br>Number | Contract ID<br>Prime<br>Contractor                           | 210122-B01<br>L.F. Krupp C<br>Krupp | Construction, l                  | nc. dba | Pay Period<br>Start<br>Pay Period E                   | December 2, 202<br>and December 15,<br>2021  | <sup>21</sup> Original Con<br>Amount<br>Net Change (<br>Amount<br>Current Cont<br>Amount | Order                                 | \$4,940,992.78<br>\$215.51<br>\$4,941,208.29 |
|-------------------|-------------|-----------------------|--|-------------------------------------|----------------------------------|---------|---|--|--|---------------------------------------|--|
| Project<br>Number | Line<br>No. | Item D                | Description  | Adjustment<br>Type                  | Other Item<br>Adjustment<br>Type |         | Comm  | ents   | Adjustment<br>Quantity   | Line Item<br>Adjustment<br>Unit Price | Adjustment<br>amount                         |
| J2P2215           |             |                       |  |                                     |                                  | overrio | ding Payment I  | 011) due to user buo<br>Estimate Exception :<br>ent Payment Estima   | 23   |                                       |  |
|                   | 0270        | PAVED A               | PPROACH, 8 IN.   | Material                            |                                  |         |   | ,  | -3,543.7   | \$65.15                               | (\$230,872.06                                |
|                   | 0270        |                       | PPROACH, 8 IN.   | Material                            |                                  | gene    | rated Material P<br>Adjustment (00<br>dding Payment I | ts the original system<br>ayment Estimate Ite<br>012) due to user buo<br>Estimate Exception 3<br>ent Payment Estimat | m- 3,543.7<br>m<br>26  | \$65.15                               | \$230,872.06                                 |
|                   | 0310        | CURB AND C            | GUTTER TYPE B  | Material                            |                                  |         |   |  | -1,215.5   | \$37.95                               | (\$46,128.22                                 |
|                   | 0310        | CURB AND C            | GUTTER TYPE B  | Material                            |                                  | gene    | rated Material P<br>Adjustment (00<br>dding Payment I | ts the original system<br>ayment Estimate Ite<br>013) due to user buo<br>Estimate Exception<br>ant Payment Estimat   | m<br>skj<br>30   | \$37.95                               | \$46,128.22                                  |
|                   | 0320        |                       | RAL CURB (6 IN.<br>D UNDER) TYPE<br>B                        | Material                            |                                  |         |   |  | -1,167.4   | \$20.90                               | (\$24,398.66)                                |
|                   | 0320        |                       | RAL CURB (6 IN.<br>D UNDER) TYPE<br>B                        | Material                            |                                  | gene    | rated Material P<br>Adjustment (00<br>dding Payment I | ts the original system<br>ayment Estimate Ite<br>014) due to user buo<br>Estimate Exception<br>ant Payment Estimat   | m<br>skj<br>33   | \$20.90                               | \$24,398.66                                  |
|                   | 0330        |                       | CURB (OVER 6<br>HEIGHT) TYPE B                               | Material                            |                                  |         |   |  | -2,524   | \$20.90                               | (\$52,751.60                                 |
|                   | 0330        |                       | - CURB (OVER 6<br>HEIGHT) TYPE B                             | Material                            |                                  | gene    | rated Material P<br>Adjustment (00<br>dding Payment I | ts the original system<br>ayment Estimate Ite<br>015) due to user buo<br>Estimate Exception S<br>ent Payment Estima  | em<br>okj<br>34  | \$20.90                               | \$52,751.60                                  |
|                   | 0340        |                       | ROCK LINING  | Material                            |                                  |         |   |  | -66  | \$84.00                               | (\$5,544.00                                  |
|                   | 0340        |                       | ROCK LINING  | Material                            |                                  | gene    | rated Material P<br>Adjustment (00<br>dding Payment I | ts the original system<br>ayment Estimate Ite<br>016) due to user buo<br>Estimate Exception<br>ent Payment Estimat   | m<br>skj<br>35   | \$84.00                               | \$5,544.00                                   |
|                   | 0500        |                       | PREFORMED<br>HERMOPLASTIC<br>NT MARKING, 24<br>IN. WHITE     | Material                            |                                  |         |   |  | -327   | \$24.00                               | (\$7,848.00                                  |
|                   | 0500        |                       | PREFORMED<br>HERMOPLASTIC<br>NT MARKING, 24<br>IN. WHITE     | Material                            |                                  | gene    | rated Material P<br>Adjustment (00<br>dding Payment I | ts the original system<br>ayment Estimate Ite<br>017) due to user buo<br>Estimate Exception<br>ant Payment Estimat   | m<br>skj<br>37   | \$24.00                               | \$7,848.00                                   |
|                   | 0510        | PAVEN                 | PREFORMED<br>HERMOPLASTIC<br>/IENT MARKING,<br>//RIGHT ARROW | Material                            |                                  |         |   |  | -35  | \$320.00                              | (\$11,200.00)                                |
|                   | 0510        | PAVEN                 | PREFORMED<br>HERMOPLASTIC<br>MENT MARKING,<br>/RIGHT ARROW   | Material                            |                                  | gene    | rated Material P<br>Adjustment (00<br>dding Payment I | ts the original system<br>ayment Estimate Ite<br>018) due to user buo<br>Estimate Exception<br>ant Payment Estima    | em<br>skj<br>38  | \$320.00                              | \$11,200.00                                  |
|                   | 0560        | FLOW                  | ABLE BACKFILL  | Material                            |                                  |         |   | -  | -65  | \$323.00                              | (\$20,995.00)                                |
|                   | 0560        |                       | ABLE BACKFILL  | Material                            |                                  | This a  | diustment offse                                       | ts the original system   |  | \$323.00                              | \$20,995.00                                  |



|                   | Progres     | ss Estimate<br>Number | Contract ID<br>Prime<br>Contractor              | 210122-B01<br>L.F. Krupp C<br>Krupp | Construction, I                  | Start December 2, 2021<br>nc. dba Pay Period End <sup>December 15,</sup> I<br>2021   | Original Cont<br>Amount<br>Net Change C<br>Amount<br>Current Cont<br>Amount | Order                                 | \$4,940,992.78<br>\$215.51<br>\$4,941,208.29 |
|-------------------|-------------|-----------------------|---|-------------------------------------|----------------------------------|--|---|---------------------------------------|--|
| Project<br>Number | Line<br>No. | Item D                | Description                                     | Adjustment<br>Type                  | Other Item<br>Adjustment<br>Type | Comments   | Adjustment<br>Quantity  | Line Item<br>Adjustment<br>Unit Price | Adjustment<br>amount                         |
| J2P2215           |             |                       |   |                                     |                                  | generated Material Payment Estimate Item<br>Adjustment (0019) due to user buckj<br>overridding Payment Estimate Exception 39<br>on the current Payment Estimate.   |   |                                       |  |
|                   | 0970        | SUBSTI                | N. OR ALLOWED<br>ITUTE GROUP B<br>D END SECTION | Material                            |                                  |  | -1  | \$420.00                              | (\$420.00                                    |
|                   | 0970        | SUBSTI                | N. OR ALLOWED<br>TUTE GROUP B<br>D END SECTION  | Material                            |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0020) due to user buckj<br>overridding Payment Estimate Exception 40<br>on the current Payment Estimate. | 1   | \$420.00                              | \$420.00                                     |
|                   | 1300        | BA                    | SE, CONCRETE                                    | Material                            |                                  |  | -13.1   | \$1,253.00                            | (\$16,414.30                                 |
|                   | 1300        | BA                    | SE, CONCRETE                                    | Material                            |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0001) due to user buckj<br>overridding Payment Estimate Exception 41<br>on the current Payment Estimate. | 13.1  | \$1,253.00                            | \$16,414.30                                  |
|                   | 5002        |                       | MISC.   | Material                            |                                  |  | -442  | \$20.08                               | (\$8,875.36                                  |
|                   | 5002        |                       | MISC.   | Material                            |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0021) due to user buckj<br>overridding Payment Estimate Exception 6 on<br>the current Payment Estimate.  | 442   | \$20.08                               | \$8,875.36                                   |
|                   | 5007        | CHANNELIZ             | ZER (TRIM LINE)                                 | Material                            |                                  |  | -470  | \$40.00                               | (\$18,800.00                                 |
|                   | 5007        | CHANNELIZ             | ZER (TRIM LINE)                                 | Material                            |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0022) due to user buckj<br>overridding Payment Estimate Exception 36<br>on the current Payment Estimate. | 470   | \$40.00                               | \$18,800.00                                  |
| Total             |             |                       |   | ·                                   |                                  |  |   |                                       | \$10,467.36                                  |



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

|                   |                            |                              |        |         | (   | Contract Project Information                                  | I   |  |  |  |
|-------------------|----------------------------|------------------------------|--------|---------|---|---|---|--|--|--|
| Project<br>Number | Federal<br>Proj.<br>Number | Project<br>Description       | Route  | County  |   |   | Location of Work  |  |  |  |
| J2P2215           | (70) and ADA improvements  |                              |        |         |   |   |   |  |  |  |
| Totals by .       | Job Numbe                  | rs                           |        |         |   |   |   |  |  |  |
| J2P2215           |                            | d Item Pay<br>Item Adjustmer |        | tem Pay | This Estimate<br>\$14,249.07<br>\$10,467.36<br><b>\$24,716.43</b> | Previous<br>\$4,220,544.76<br>\$0.00<br><b>\$4,220,544.76</b> | To Date<br>\$4,234,793.83<br>\$10,467.36<br><b>\$4,245,261.19</b> |  |  |  |
|                   |                            |                              | tments |         | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00                              | \$0.00<br>\$0.00<br>\$0.00<br>(\$20,000.00)                   | \$0.00<br>\$0.00<br>\$0.00<br>(\$20,000.00)                       |  |  |  |



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

#### Exceptions (Discrepancies) This Estimate Period

| Exceptions (Discrepancies) This Estimate Period   |                                   |               |            |
|---|-----------------------------------|---------------|------------|
| Exceptions / Discrepencies  | Explanation                       | Entered<br>By | Status     |
| Estimate Exception Type: Insufficient Materials: Project J2P2215, Item 2101006A, Project Item Line<br>Number 0080, Material Set 2101006A96, Material 0200XXCS - Compacted Soil for Subgrade<br>orEmbankment, Acceptance Action Generic 0200XXCS is insufficient.      | No Remark was entered by Engineer | buckj         | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2P2215, Item 3040504, Project Item Line Number 0090, Material Set 304050496, Material 1007T1ABLDT5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLDT5 is insufficient.        | No Remark was entered by Engineer | buckj         | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2P2215, Item 3105003, Project Item Line Number 0100, Material Set 310500396, Material 1006GBASLD - Gr B Limestone-Dolomite for Aggreg Surf, Acceptance Action Generic 1006GBASLD is insufficient.           | No Remark was entered by Engineer | buckj         | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2P2215, Item 3109907, Project Item Line Number 0110, Material Set 3109907, Material 1006GBASLD - Gr B Limestone-Dolomite for Aggreg Surf, Acceptance Action Generic 1006GBASLD is insufficient.             | No Remark was entered by Engineer | buckj         | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2P2215, Item 4071007, Project Item Line Number 0160, Material Set 407100796, Material 1015EASS1VH - Emulsified Asphalt - Trackless Tack, Acceptance Action Generic AspEmulsion is insufficient.             | No Remark was entered by Engineer | buckj         | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2P2215, Item 4079912, Project Item Line Number 5002, Material Set 407991296, Material 1015EASS1VH - Emulsified Asphalt - Trackless Tack, Acceptance Action Generic AspEmulsion is insufficient.             | No Remark was entered by Engineer | buckj         | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2P2215, Item 5021108, Project Item Line Number 0170, Material Set 502110896, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.                 | No Remark was entered by Engineer | buckj         | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2P2215, Item 5021108, Project Item Line Number 0170, Material Set 502110896, Material 1057JMTBE28016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is insufficient. | No Remark was entered by Engineer | buckj         | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2P2215, Item 5021108, Project Item Line Number 0170, Material Set 502110896, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient. | No Remark was entered by Engineer | buckj         | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2P2215, Item 5021108, Project Item Line Number 0170, Material Set 502110896, Material 1057JMDAEC4.11 - Dowel Assemblies Epoxy Ctd Gr40 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient. | No Remark was entered by Engineer | buckj         | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2P2215, Item 5024008, Project Item Line Number 0180, Material Set 502400896, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.                 | No Remark was entered by Engineer | buckj         | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2P2215, Item 5024008, Project Item Line Number 0180, Material Set 502400896, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.                  | No Remark was entered by Engineer | buckj         | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2P2215, Item 5024008, Project Item Line Number 0180, Material Set 502400896, Material 1015EASS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.                         | No Remark was entered by Engineer | buckj         | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2P2215, Item 5024008, Project Item Line Number 0180, Material Set 502400896, Material 1057JMTBE28016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is insufficient. | No Remark was entered by Engineer | buckj         | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2P2215, Item 5024008, Project Item Line Number 0180, Material Set 502400896, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient. | No Remark was entered by Engineer | buckj         | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2P2215, Item 5024008, Project Item Line Number 0180, Material Set 502400896, Material 1057JMDAEC4.11 - Dowel Assemblies Epoxy Ctd Gr40 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient. | No Remark was entered by Engineer | buckj         | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2P2215, Item 6044011, Project Item Line Number 0200, Material Set 604401196, Material 0501CCPA.A - Concrete, Pavement w/Air, Acceptance Action Generic 0501CCPA.A is insufficient.                          | No Remark was entered by Engineer | buckj         | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2P2215, Item 6044011, Project Item Line Number 0200, Material Set 604401196, Material 0604CPCR - Collar for Pipe Connection, Acceptance Action Generic 0604CPCR is insufficient.                            | No Remark was entered by Engineer | buckj         | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2P2215, Item 6081010, Project Item Line Number 0230, Material Set 608101096, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.      | No Remark was entered by Engineer | buckj         | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2P2215, Item 6081010, Project Item Line Number 0230, Material Set 608101096, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.                 | No Remark was entered by Engineer | buckj         | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2P2215, Item 6081010, Project Item Line Number 0230, Material Set 608101096, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.                  | No Remark was entered by Engineer | buckj         | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2P2215, Item 6081010, Project Item Line Number 0230, Material Set 608101096, Material 0501CCBA - Concrete, Class B w/Air, Acceptance Action Generic 0501CCBA is insufficient.                               | No Remark was entered by Engineer | buckj         | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2P2215, Item 6085007, Project Item Line Number 0260, Material Set 608500796, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.                 | No Remark was entered by Engineer | buckj         | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2P2215, Item 6085007, Project Item Line Number 0260, Material Set 608500796, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@,  | No Remark was entered by Engineer | buckj         | Overridden |



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

#### Exceptions (Discrepancies) This Estimate Period

| Exceptions (Discrepancies) mis Estimate Foreq<br>Exceptions / Discrepencies   | Explanation                       | Entered<br>By | Status     |
|---|-----------------------------------|---------------|------------|
| Acceptance Action Generic ReinforcingMisc is insufficient.  |                                   | 29            |            |
| Estimate Exception Type: Insufficient Materials: Project J2P2215, Item 6085007, Project Item Line Number 0260, Material Set 608500796, Material 1057JMTBE28016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is insufficient. | No Remark was entered by Engineer | buckj         | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2P2215, Item 6085008, Project Item Line Number 0270, Material Set 608500896, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.                  | No Remark was entered by Engineer | buckj         | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2P2215, Item 6085008, Project Item Line Number 0270, Material Set 608500896, Material 1057JMTBE28016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is insufficient. | No Remark was entered by Engineer | buckj         | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2P2215, Item 6085008, Project Item Line Number 0270, Material Set 608500896, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient. | No Remark was entered by Engineer | buckj         | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2P2215, Item 6085008, Project Item Line Number 0270, Material Set 608500896, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.                 | No Remark was entered by Engineer | buckj         | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2P2215, Item 6091052, Project Item Line Number 0310, Material Set 609105296, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.                 | No Remark was entered by Engineer | buckj         | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2P2215, Item 6091052, Project Item Line Number 0310, Material Set 609105296, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.    | No Remark was entered by Engineer | buckj         | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2P2215, Item 6091052, Project Item Line Number 0310, Material Set 609105296, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.      | No Remark was entered by Engineer | buckj         | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2P2215, Item 6092012, Project Item Line Number 0320, Material Set 609201296, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.                 | No Remark was entered by Engineer | buckj         | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2P2215, Item 6092022, Project Item Line Number 0330, Material Set 609202296, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.                 | No Remark was entered by Engineer | buckj         | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2P2215, Item 6097000, Project Item Line Number 0340, Material Set 609700096, Material 0611EPM - Embankment Protection Material, Acceptance Action Generic 0611EPM is insufficient.                          | No Remark was entered by Engineer | buckj         | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2P2215, Item 6161025, Project Item Line Number 5007, Material Set 616102596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.                     | No Remark was entered by Engineer | buckj         | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2P2215, Item 6200015, Project Item Line Number 0500, Material Set 620001596, Material 1048PMPFWH - Performed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.           | No Remark was entered by Engineer | buckj         | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2P2215, Item 6200021, Project Item Line Number 0510, Material Set 620002196, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.       | No Remark was entered by Engineer | buckj         | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2P2215, Item 6214600A, Project Item Line Number 0560, Material Set 6214600A96, Material 0621FB - Flowable Backfill, Acceptance Action Generic 0621FB is insufficient.                                       | No Remark was entered by Engineer | buckj         | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2P2215, Item 7320015A, Project Item Line Number 0970, Material Set 7320015A96, Material 1020ESAC - Flared End Section Aluminum coated steel, Acceptance Action Generic 1020ESAC is insufficient.            | No Remark was entered by Engineer | buckj         | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2P2215, Item 9029100, Project Item Line Number 1300, Material Set 902910096, Material 1036RSDFPL42M19 - Reinforcing Steel No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.    | No Remark was entered by Engineer | buckj         | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2P2215, Item 9031010, Project Item Line Number 1410, Material Set 903101096, Material 0501CCBA - Concrete, Class B w/Air, Acceptance Action Generic 0501CCBA is insufficient.                               | No Remark was entered by Engineer | buckj         | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2P2215, Item 9031280, Project Item Line Number 1430, Material Set 903128096, Material 0903HSPSPI - Pipe Post for Highway Signing, Acceptance Action Generic 0903HSPSPI is insufficient.                     | No Remark was entered by Engineer | buckj         | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2P2215, Item 9031281, Project Item Line Number 1440, Material Set 903128196, Material 0903HSPSPI - Pipe Post for Highway Signing, Acceptance Action Generic 0903HSPSPI is insufficient.                     | No Remark was entered by Engineer | buckj         | Overridden |



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<br>Im.CONTRACT | Project<br>No. | Category | Line<br>No. | Item<br>Code | Description  | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit | Total<br>Posted<br>Approved<br>Qty | Unit Price   | Total Value POSTE<br>To Date (See report<br>generated date) |
|-------------------------|----------------|----------|-------------|--------------|--|-----------------|------------------------|------------------------------|------|------------------------------------|--------------|---|
| 10122-B01               | J2P2215        | 0001     | 0010        | 2022010      | REMOVAL OF IMPROVEMENTS  | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$213,648.00 | \$213,648.0   |
|                         |                | 0001     | 0020        | 2029901      | MISC.REMOVE AND REINSTALL EXISTING FENCE (PARCEL 1)                    | 1.00            | 0.00                   | 1.00                         | LS   | 0.50                               | \$3,200.00   | \$1,600.0   |
|                         |                | 0001     | 0030        | 2029901      | MISC.REMOVE AND REINSTALL EXISTING GUARDRAIL<br>(PARCEL 14)            | 1.00            | 0.00                   | 1.00                         | LS   | 0.50                               | \$1,200.00   | \$600.0   |
|                         |                | 0001     | 0040        | 2029902      | MISC.TREE REMOVAL  | 6.00            | 8.00                   | 14.00                        | EA   | 14.00                              | \$995.00     | \$13,930.0  |
|                         |                | 0001     | 0050        | 2063000      | CLASS 3 EXCAVATION   | 10,181.00       | 11.00                  | 10,192.00                    | CUYD | 10,192.00                          | \$13.70      | \$139,630.4   |
|                         |                | 0001     | 0060        | 2063500      | CULVERT CLEANOUT   | 1.00            | 0.00                   | 1.00                         | EA   | 1.00                               | \$3,040.00   | \$3,040.0   |
|                         |                | 0001     | 0070        | 2072000      | LINEAR GRADING CLASS 2   | 93.70           | 0.00                   | 93.70                        | STA  | 3.00                               | \$630.00     | \$1,890.0   |
|                         |                | 0001     | 0080        | 2101006A     | SUBGRADE COMPACTION (6-INCH DEPTH)                                     | 74.00           | 0.00                   | 74.00                        | 100F | 74.00                              | \$235.00     | \$17,390.0  |
|                         |                | 0001     | 0090        | 3040504      | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)                                | 10,763.00       | -121.70                | 10,641.30                    | SQYD | 9,898.00                           | \$9.10       | \$90,071.8  |
|                         |                | 0001     | 0100        | 3105003      | GRAVEL (A) OR CRUSHED STONE (B)  | 90.00           | 0.00                   | 90.00                        | SQYD | 90.00                              | \$11.75      | \$1,057.5   |
|                         |                | 0001     | 0110        | 3109907      | MISC.GRAVEL (A), CR.STONE(B) OR CHAT BACKFILL                          | 306.00          | 0.00                   | 306.00                       | CUYD | 306.00                             | \$48.30      | \$14,779.8  |
|                         |                | 0001     | 0120        | 4011209      | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)                            | 102.20          | -102.20                | 0.00                         | TONS | 0.00                               | \$150.50     | \$0.0   |
|                         |                | 0001     | 0130        | 4013000      | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)                             | 509.60          | -509.60                | 0.00                         | TONS | 0.00                               | \$150.50     | \$0.0   |
|                         |                | 0001     | 0140        | 4030103      | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)                       | 2,324.30        | -238.00                | 2,086.30                     | TONS | 1,933.03                           | \$123.40     | \$238,535.9   |
|                         |                | 0001     | 0150        | 4039905      | MISC.OPTIONAL PAVEMENT (CITY STREETS)                                  | 1,093.50        | 0.00                   | 1,093.50                     | SQYD | 1,093.50                           | \$65.15      | \$71,241.5  |
|                         |                | 0001     | 0160        | 4071007      | TACK COAT - LOW OR NON-TRACKING  | 2,065.00        | -553.00                | 1,512.00                     | GAL  | 1,512.00                           | \$5.25       | \$7,938.0   |
|                         |                | 0001     | 0170        | 5021108      | CONCRETE PAVEMENT ( 8 IN. NON-REINF)                                   | 1,905.40        | -30.20                 | 1,875.20                     | SQYD | 1,631.30                           | \$62.60      | \$102,119.3   |
|                         |                | 0001     | 0180        | 5024008      | CONCRETE BASE ( 8 IN. NON-REINF)                                       | 3,379.70        | 0.00                   | 3,379.70                     | SQYD | 3,213.20                           | \$61.40      | \$197,290.4   |
|                         |                | 0001     | 0190        | 6039902      | WATER  | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$365.00     | \$730.0   |
|                         |                | 0001     | 0200        | 6044011      | PIPE COLLAR, TYPE A  | 7.00            | 1.00                   | 8.00                         | EA   | 8.00                               | \$1,345.00   | \$10,760.0  |
|                         |                |          | 0210        | 6046015A     | 15 IN. SLOTTED DRAIN   | 315.00          | 0.00                   | 315.00                       | LF   | 315.00                             | \$185.00     | \$58,275.0  |
|                         |                | 0001     | 0220        | 6049902      | MISC.ADJUSTING MANHOLES, METERS, AND VALVES                            | 40.00           | 0.00                   | 40.00                        | EA   | 0.00                               | \$700.00     | \$0.0   |
|                         |                |          | 0230        | 6081010      | CONCRETE CURB RAMP   | 1,589.30        | 0.00                   | 1,589.30                     | SQYD | 386.50                             | \$87.40      | \$33,780.1  |
|                         |                | 0001     | 0240        | 6081012      | TRUNCATED DOMES  | 871.00          | 0.00                   | 871.00                       | SQFT | 0.00                               | \$20.00      | \$0.0   |
|                         |                | 0001     | 0250        | 6083003      | 3 IN. CONCRETE MEDIAN STRIP  | 159.10          | 0.00                   | 0.00 159.10                  | SQYD | 0.00                               | \$128.25     | \$0.0   |
|                         |                | 0001     | 0260        | 6085007      | PAVED APPROACH, 7 IN.  | 349.20          | 0.00                   | 349.20                       | SQYD | 349.20                             | \$63.85      | \$22,296.4  |
|                         |                | 0001     | 0270        | 6085008      | PAVED APPROACH, 8 IN.  | 2,140.00        | 1,403.70               | 3,543.70                     | SQYD | 3,543.70                           | \$65.15      | \$230,872.0   |
|                         |                | 0001     | 0280        | 6089905      | MISC.REINFORCED CONCRETE SIDEWALK, 4 IN. THICK                         | 2,442.70        | 51.30                  | 2,494.00                     | SQYD | 1,942.00                           | \$40.70      | \$79,039.4  |
|                         |                | 0001     | 0290        | 6091010      | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S                          | 617.00          | 0.00                   | 617.00                       | LF   | 0.00                               | \$25.85      | \$0.0   |
|                         |                | 0001     | 0300        | 6091011      | CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S                               | 109.00          | 0.00                   | 109.00                       | LF   | 0.00                               | \$27.85      | \$0.0   |
|                         |                | 0001     | 0310        | 6091052      | CURB AND GUTTER TYPE B   | 2,047.00        | -606.80                | 1,440.20                     | LF   | 1,215.50                           | \$37.95      | \$46,128.2  |
|                         |                | 0001     | 0320        | 6092012      | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE B                          | 661.00          | 782.80                 | 1,443.80                     | LF   | 1,167.40                           | \$20.90      | \$24,398.6  |
|                         |                | 0001     | 0330        | 6092022      | INTEGRAL CURB (OVER 6 IN. HEIGHT) TYPE B                               | 2,747.00        | 0.00                   | 2,747.00                     | LF   | 2,524.00                           | \$20.90      | \$52,751.6  |
|                         |                | 0001     | 0340        | 6097000      | ROCK LINING  | 84.00           | 0.00                   | 84.00                        | CUYD | 66.00                              | \$84.00      | \$5,544.0   |
|                         |                | 0001     | 0350        | 6099903      | MISC.MODIFIED TYPE S CURB  | 408.00          | 0.00                   | 408.00                       | LF   | 0.00                               | \$55.30      | \$0.0   |
|                         |                | 0001     | 0360        | 6141022      | GRATE AND BEARING PLATE (3 FT. X 3 FT. OR 914 MM X 914                 | 10.00           | 0.00                   | 10.00                        | EA   | 10.00                              | \$1,150.00   | \$11,500.0  |
|                         |                | 0001     | 0370        | 6141120      | MM)<br>CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X<br>600MM) | 32.00           | 0.00                   | 32.00                        | EA   | 32.00                              | \$435.00     | \$13,920.0  |
|                         |                | 0001     | 0380        | 6143010      | MANHOLE FRAME AND COVER, TYPE 1-A                                      | 13.00           | 0.00                   | 13.00                        | EA   | 13.00                              | \$435.00     | \$5,655.0   |
|                         |                | 0001     | 0390        | 6143013      | MANHOLE FRAME AND COVER, TYPE 3  | 122.00          | 0.00                   | 122.00                       | EA   | 122.00                             | \$225.00     | \$27,450.0  |
|                         |                | 0001     | 0400        | 6161005      | CONSTRUCTION SIGNS   | 922.00          | 0.00                   | 922.00                       | SQFT | 493.00                             | \$6.00       | \$2,958.0   |
|                         |                | 0001     | 0410        | 6161008      | ADVANCED WARNING RAIL SYSTEM   | 40.00           | 0.00                   | 40.00                        | EA   | 10.00                              | \$35.00      | \$350.0   |
|                         |                | 0001     | 0420        | 6161009      | FLAG ASSEMBLY  | 32.00           | 0.00                   | 32.00                        | EA   | 0.00                               | \$20.00      | \$0.0   |
|                         |                | 0001     | 0430        | 6161024      | CHANNELIZER (TRIM LINE) WITH LIGHT                                     | 310.00          | -310.00                | 0.00                         | EA   | 0.00                               | \$85.00      | \$0.0   |
|                         |                | 0001     | 0440        | 6161031      | TYPE III MOVEABLE BARRICADE WITH LIGHTS                                | 28.00           | 0.00                   | 28.00                        | EA   | 22.00                              | \$225.00     | \$4,950.0   |
|                         |                | 0001     | 0450        | 6161070      | TUBULAR MARKER   | 120.00          | 0.00                   | 120.00                       | EA   | 0.00                               | \$80.00      | \$0.0   |
|                         |                | 0001     | 0460        | 6161098A     | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION                          | 8.00            | 0.00                   | 8.00                         | EA   | 8.00                               | \$5,500.00   | \$44,000.0  |



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.

| vole. Posled Q          | uantities      | and valu | es are r    | based on R   | eport Generated date and can differ from the posted ame                               | ount at the     | time the l             | stimate was                  | Genera | ated.                              |              |  |
|-------------------------|----------------|----------|-------------|--------------|---|-----------------|------------------------|------------------------------|--------|------------------------------------|--------------|--|
| Contract<br>Nm.CONTRACT | Project<br>No. | Category | Line<br>No. | ltem<br>Code | Description   | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit   | Total<br>Posted<br>Approved<br>Qty | Unit Price   | Total Value POSTED<br>To Date (See report<br>generated date) |
| 210122-B01              | J2P2215        |          |             |              | INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR<br>RETAINED                               |                 |                        |                              |        | Gity                               |              |  |
|                         |                | 0001     | 0470        | 6169902      | MISC.ADA COMPLIANT DETACTABLE PEDESTRIAN<br>CHANNELIZING BARRICADE                    | 8.00            | 0.00                   | 8.00                         | EA     | 0.00                               | \$125.00     | \$0.00   |
|                         |                | 0001     | 0480        | 6181000      | MOBILIZATION  | 1.00            | -1.00                  | 0.00                         | LS     | 0.00                               | \$596,245.00 | \$0.00   |
|                         |                | 0001     | 0481        | 6181000      | MOBILIZATION  | 0.00            | 1.00                   | 1.00                         | LS     | 0.88                               | \$558,664.00 | \$493,858.98   |
|                         |                | 0001     | 0490        | 6191000      | PAVEMENT EDGE TREATMENT   | 8,382.00        | -8,382.00              | 0.00                         | LF     | 0.00                               | \$1.20       | \$0.00   |
|                         |                | 0001     | 0500        | 6200015      | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                                | 334.00          | 0.00                   | 334.00                       | LF     | 327.00                             | \$24.00      | \$7,848.00   |
|                         |                | 0001     | 0510        | 6200021      | PREFORMED THERMOPLASTIC PAVEMENT MARKING,<br>LEFT/RIGHT ARROW                         | 35.00           | 0.00                   | 35.00                        | EA     | 35.00                              | \$320.00     | \$11,200.00  |
|                         |                | 0001     | 0520        | 6205901A     | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE L BEADS            | 8,973.00        | 0.00                   | 8,973.00                     | LF     | 0.00                               | \$0.25       | \$0.00   |
|                         |                | 0001     | 0530        | 6205902A     | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                | 2,108.00        | 0.00                   | 2,108.00                     | LF     | 0.00                               | \$0.35       | \$0.00   |
|                         |                | 0001     | 0540        | 6209901      | MISC.TEMPORARY PAVEMENT MARKING PAINT   | 1.00            | 0.00                   | 1.00                         | LS     | 1.00                               | \$3,500.00   | \$3,500.00   |
|                         |                | 0001     | 0550        | 6209902      | MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING<br>HELMETED BIKE SYMBOL                 | 1.00            | 0.00                   | 1.00                         | EA     | 0.00                               | \$250.00     | \$0.00   |
|                         |                | 0001     | 0560        | 6214600A     | FLOWABLE BACKFILL   | 65.00           | 0.00                   | 65.00                        | CUYD   | 65.00                              | \$323.00     | \$20,995.00  |
|                         |                | 0001     | 0570        | 6229905      | MISC.COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL<br>OF SURFACING (3IN. THICK OR LESS) | 3,590.00        | 0.00                   | 3,590.00                     | SQYD   | 3,590.00                           | \$4.90       | \$17,591.00  |
|                         |                | 0001     | 0580        | 6274000      | CONTRACTOR FURNISHED SURVEYING AND STAKING  | 1.00            | 0.00                   | 1.00                         | LS     | 1.00                               | \$10,000.00  | \$10,000.00  |
|                         |                | 0001     | 0590        | 7032002      | CLASS B CONCRETE (MISC)   | 0.30            | 0.00                   | 0.30                         | CUYD   | 0.00                               | \$2,165.00   | \$0.00   |
|                         |                | 0001     | 0600        | 7034041      | CLASS B-1 CONCRETE (CULVERTS)   | 3.10            | 0.00                   | 3.10                         | CUYD   | 0.00                               | \$1,945.00   | \$0.00   |
|                         |                | 0001     | 0610        | 7061000      | REINFORCING STEEL   | 700.00          | 0.00                   | 700.00                       | LB     | 0.00                               | \$3.85       | \$0.00   |
|                         |                | 0001     | 0620        | 7250312A     | 12 IN. PIPE GROUP B   | 5.00            | 0.00                   | 5.00                         | LF     | 5.00                               | \$80.00      | \$400.00   |
|                         |                | 0001     | 0630        | 7250315A     | 15 IN. PIPE GROUP B   | 3,573.00        | 0.00                   | 3,573.00                     | LF     | 3,573.00                           | \$86.75      | \$309,957.75   |
|                         |                | 0001     | 0640        | 7250318A     | 18 IN. PIPE GROUP B   | 761.00          | 0.00                   | 761.00                       | LF     | 761.00                             | \$98.00      | \$74,578.00  |
|                         |                | 0001     | 0650        | 7250321A     | 21 IN. PIPE GROUP B   | 203.00          | 0.00                   | 203.00                       | LF     | 203.00                             | \$115.45     | \$23,436.35  |
|                         |                | 0001     | 0660        | 7250324A     | 24 IN. PIPE GROUP B   | 1,134.00        | 0.00                   | 1,134.00                     | LF     | 1,134.00                           | \$119.30     | \$135,286.20   |
|                         |                | 0001     | 0670        | 7250330A     | 30 IN. PIPE GROUP B   | 241.00          | 0.00                   | 241.00                       | LF     | 241.00                             | \$124.75     | \$30,064.75  |
|                         |                | 0001     | 0680        | 7250336A     | 36 IN. PIPE GROUP B   | 243.00          | 0.00                   | 243.00                       | LF     | 243.00                             | \$146.75     | \$35,660.25  |
|                         |                | 0001     | 0690        | 7259902      | MISC.GROUP B; 24 IN X 38 IN ELLIPTICAL PIPE   | 296.00          | 0.00                   | 296.00                       | EA     | 296.00                             | \$158.85     | \$47,019.60  |
|                         |                | 0001     | 0700        | 7261015      | 15 IN. PIPE GROUP A   | 282.00          | 0.00                   | 282.00                       | LF     | 282.00                             | \$143.70     | \$40,523.40  |
|                         |                | 0001     | 0710        | 7261018      | 18 IN. PIPE GROUP A   | 45.00           | 0.00                   | 45.00                        | LF     | 45.00                              | \$166.75     | \$7,503.75   |
|                         |                | 0001     | 0720        | 7261024      | 24 IN. PIPE GROUP A   | 38.00           | 0.00                   | 38.00                        | LF     | 38.00                              | \$188.80     | \$7,174.40   |
|                         |                | 0001     | 0730        | 7261030      | 30 IN. PIPE GROUP A   | 38.00           | 0.00                   | 38.00                        | LF     | 38.00                              | \$210.30     | \$7,991.40   |
|                         |                | 0001     | 0740        | 7269903      | MISC.3 FT X 3 FT PRECAST CONCRETE BOX CULVERT   | 376.00          | 0.00                   | 376.00                       | LF     | 376.00                             | \$342.20     | \$128,667.20   |
|                         |                | 0001     | 0750        | 7269903      | MISC.4 FT X 2 FT PRECAST CONCRETE BOX CULVERT   | 338.00          | 16.00                  | 354.00                       | LF     | 354.00                             | \$420.00     | \$148,680.00   |
|                         |                | 0001     | 0760        | 7269903      | MISC.5 FT X 4 FT PRECAST CONCRETE BOX CULVERT   | 141.00          | 0.00                   | 141.00                       | LF     | 141.00                             | \$492.00     | \$69,372.00  |
|                         |                | 0001     | 0770        | 7310048      | PRECAST CONCRETE MANHOLE - 48 IN.   | 35.00           | 0.00                   | 35.00                        | FT     | 35.00                              | \$576.05     | \$20,161.75  |
|                         |                | 0001     | 0780        | 7310060      | PRECAST CONCRETE MANHOLE - 60 IN.   | 25.00           | 0.00                   | 25.00                        | FT     | 25.00                              | \$585.00     | \$14,625.00  |
|                         |                | 0001     | 0790        | 7310072      | PRECAST CONCRETE MANHOLE - 72 IN.   | 5.00            | 0.00                   | 5.00                         | FT     | 5.00                               | \$927.20     | \$4,636.00   |
|                         |                | 0001     | 0800        | 7311022      | PRECAST CONCRETE DROP INLET 2 FT X 2 FT   | 47.00           | 0.00                   | 47.00                        | FT     | 47.00                              | \$656.35     | \$30,848.45  |
|                         |                | 0001     | 0810        | 7311030      | PRECAST CONCRETE DROP INLET 3 FT X 2 FT-6 IN.   | 66.00           | 0.00                   | 66.00                        | FT     | 66.00                              | \$644.00     | \$42,504.00  |
|                         |                | 0001     | 0820        | 7311033      | PRECAST CONCRETE DROP INLET 3 FT X 3 FT   | 39.00           | 0.00                   | 39.00                        | FT     | 39.00                              | \$661.05     | \$25,780.95  |
|                         |                | 0001     | 0830        | 7311042      | PRECAST CONCRETE DROP INLET 4 FT X 2 FT   | 13.00           | 0.00                   | 13.00                        | FT     | 13.00                              | \$729.50     | \$9,483.50   |
|                         |                | 0001     | 0840        | 7311053      | PRECAST CONCRETE DROP INLET 5 FT X 3 FT   | 42.00           | 0.00                   | 42.00                        | FT     | 42.00                              | \$838.05     | \$35,198.10  |
|                         |                | 0001     | 0850        | 7319902      | MISC.CONNECT TO EXISTING STRUCTURE  | 5.00            | 0.00                   | 5.00                         | EA     | 5.00                               | \$1,705.00   | \$8,525.00   |
|                         |                | 0001     | 0860        | 7319913      | MISC.3 FT X 2.5 FT MODIFIED TYPE T DROP INLET WITH SET BACK                           | 359.00          | 0.00                   | 359.00                       | FT     | 359.00                             | \$644.75     | \$231,465.25   |
|                         |                | 0001     | 0870        | 7319913      | MISC.5 FT X 3 FT MODIFIED TYPE T DROP INLET WITH<br>SETBACK.                          | 46.00           | 0.00                   | 46.00                        | FT     | 46.00                              | \$784.90     | \$36,105.40  |
|                         |                | 0001     | 0880        | 7319913      | MISC.5 FT X 5 FT MODIFIED TYPE T DROP INLET WITH                                      | 32.00           | 0.00                   | 32.00                        | FT     | 32.00                              | \$883.90     | \$28,284.80  |



#### 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.

| Note: Posted Q          | uantities      | and Valu | es are b    | ased on R    | eport Generated date and can differ from the posted am           | ount at the     | time the E             | stimate was                  | Genera | ated.                              |             |  |
|-------------------------|----------------|----------|-------------|--------------|--|-----------------|------------------------|------------------------------|--------|------------------------------------|-------------|--|
| Contract<br>Nm.CONTRACT | Project<br>No. | Category | Line<br>No. | ltem<br>Code | Description  | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit   | Total<br>Posted<br>Approved<br>Qty | Unit Price  | Total Value POSTED<br>To Date (See report<br>generated date) |
| 210122-B01              | J2P2215        | 0001     | 0890        | 7319913      | MISC.6 FT X 5 FT MODIFED TYPE T DROP INLET WITH SET<br>BACK      | 5.00            | 0.00                   | 5.00                         | FT     | 5.00                               | \$1,201.00  | \$6,005.00   |
|                         |                | 0001     | 0900        | 7319913      | MISC.8 FT X 6 FT JUNCTION BOX                                    | 5.00            | 0.00                   | 5.00                         | FT     | 5.00                               | \$1,760.00  | \$8,800.00   |
|                         |                | 0001     | 0910        | 7319913      | MISC.PRECAST 48" MANHOLE WITH TYPE A DI TOP                      | 11.00           | 0.00                   | 11.00                        | FT     | 11.00                              | \$664.10    | \$7,305.10   |
|                         |                | 0001     | 0920        | 7319913      | MISC.PRECAST 60" MANHOLE WITH TYPE A DI TOP                      | 43.00           | 0.00                   | 43.00                        | FT     | 23.00                              | \$978.55    | \$22,506.65  |
|                         |                | 0001     | 0930        | 7319913      | MISC.PRECAST DROP INLET 5 FT X 5 FT                              | 75.00           | 0.00                   | 75.00                        | FT     | 75.00                              | \$777.65    | \$58,323.75  |
|                         |                | 0001     | 0940        | 7319913      | MISC.PRECAST DROP INLET 6 FT X 5 FT                              | 23.00           | 0.00                   | 23.00                        | FT     | 23.00                              | \$1,312.75  | \$30,193.25  |
|                         |                | 0001     | 0950        | 7319913      | MISC.PRECAST DROP INLET 7 FT X 3 FT                              | 9.00            | 0.00                   | 9.00                         | FT     | 9.00                               | \$871.55    | \$7,843.95   |
|                         |                | 0001     | 0960        | 7319913      | MISC.PRECAST DROP INLET 7 FT X 5 FT                              | 9.00            | 0.00                   | 9.00                         | FT     | 0.00                               | \$900.00    | \$0.00   |
|                         |                | 0001     | 0970        | 7320015A     | 15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION          | 1.00            | 0.00                   | 1.00                         | EA     | 1.00                               | \$420.00    | \$420.00   |
|                         |                | 0001     | 0980        | 8031000A     | TURF TYPE TALL FESCUE SODDING                                    | 2,892.00        | 70.00                  | 2,962.00                     | SQYD   | 0.00                               | \$6.90      | \$0.00   |
|                         |                | 0001     | 0990        | 8061005      | ROCK DITCH CHECK   | 26.00           | 0.00                   | 26.00                        | LF     | 0.00                               | \$35.00     | \$0.00   |
|                         |                | 0001     | 1000        | 8061006      | ALTERNATE DITCH CHECK  | 12.00           | 0.00                   | 12.00                        | LF     | 0.00                               | \$18.50     | \$0.00   |
|                         |                | 0001     | 1010        | 8061007A     | CURB INLET CHECK   | 173.00          | 0.00                   | 173.00                       | EA     | 173.00                             | \$145.00    | \$25,085.00  |
|                         |                | 0001     | 1020        | 8061016      | SEDIMENT REMOVAL   | 179.00          | 0.00                   | 179.00                       | CUYD   | 0.00                               | \$1.00      | \$0.00   |
|                         |                | 0001     | 1030        | 8061019      | SILT FENCE   | 200.00          | 0.00                   | 200.00                       | LF     | 0.00                               | \$4.20      | \$0.00   |
|                         |                | 0020     | 1040        | 9019901      | MISC.ELECTRICAL SERVICE CONNECTION                               | 1.00            | 0.00                   | 1.00                         | LS     | 0.00                               | \$3,000.00  | \$0.00   |
|                         |                | 0030     | 1050        | 9020211      | SIGNAL HEAD, TYPE 1S   | 32.00           | 0.00                   | 32.00                        | EA     | 0.00                               | \$364.00    | \$0.00   |
|                         |                | 0030     | 1060        | 9020213      | SIGNAL HEAD, TYPE 3S   | 16.00           | 0.00                   | 16.00                        | EA     | 0.00                               | \$730.00    | \$0.00   |
|                         |                | 0030     | 1070        | 9020413      | SIGNAL HEAD, TYPE 3C   | 8.00            | 0.00                   | 8.00                         | EA     | 0.00                               | \$868.00    | \$0.00   |
|                         |                | 0030     | 1080        | 9020414      | SIGNAL HEAD, TYPE 4C   | 4.00            | 0.00                   | 4.00                         | EA     | 0.00                               | \$955.00    | \$0.00   |
|                         |                | 0030     | 1090        | 9020513      | SIGNAL HEAD, TYPE 3B   | 8.00            | 0.00                   | 8.00                         | EA     | 0.00                               | \$856.00    | \$0.00   |
|                         |                | 0030     | 1100        | 9020514      | SIGNAL HEAD, TYPE 4B   | 8.00            | 0.00                   | 8.00                         | EA     | 0.00                               | \$983.00    | \$0.00   |
|                         |                | 0030     | 1110        | 9020833      | SH-FLAT SHEET - SIGNAL SIGN                                      | 363.00          | 0.00                   | 363.00                       | SQFT   | 0.00                               | \$30.00     | \$0.00   |
|                         |                | 0030     | 1120        | 9020834      | SIGNAL SIGN, MOUNTING HARDWARE                                   | 72.00           | 0.00                   | 72.00                        | EA     | 0.00                               | \$100.00    | \$0.00   |
|                         |                | 0030     | 1130        | 9022708      | POST, SIGNAL 8 FT. OR 2.4 M                                      | 16.00           | 0.00                   | 16.00                        | EA     | 0.00                               | \$627.00    | \$0.00   |
|                         |                | 0030     | 1140        | 9024944      | DETECTOR, VEHICLE INDUCTION LOOP (2 CHANNEL - RACK MOUNTED)      | 4.00            | 0.00                   | 4.00                         | EA     | 0.00                               | \$112.00    | \$0.00   |
|                         |                | 0030     | 1150        | 9025020      | CONDUIT, 1 IN., LOOP DETECTOR WITH TRACER WIRE                   | 26.00           | 0.00                   | 26.00                        | LF     | 0.00                               | \$8.00      | \$0.00   |
|                         |                | 0030     | 1160        | 9025200      | CONDUIT, 2 IN., TRENCH WITH TRACER WIRE                          | 47.00           | 0.00                   | 47.00                        | LF     | 47.00                              | \$9.00      | \$423.00   |
|                         |                | 0030     | 1170        | 9025300      | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE                          | 481.00          | 0.00                   | 481.00                       | LF     | 330.00                             | \$10.50     | \$3,465.00   |
|                         |                | 0030     | 1180        | 9027300      | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE                          | 592.00          | 0.00                   | 592.00                       | LF     | 592.00                             | \$21.00     | \$12,432.00  |
|                         |                | 0030     | 1190        | 9028100      | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET                      | 700.00          | 0.00                   | 700.00                       | LF     | 0.00                               | \$0.70      | \$0.00   |
|                         |                | 0030     | 1200        | 9028208      | CABLE, 8 AWG 1 CONDUCTOR, POWER                                  | 190.00          | 0.00                   | 190.00                       | LF     | 0.00                               | \$1.25      | \$0.00   |
|                         |                | 0030     | 1210        | 9028302      | CABLE, 12 AWG 2 CONDUCTOR  | 1,300.00        | 0.00                   | 1,300.00                     | LF     | 0.00                               | \$1.20      | \$0.00   |
|                         |                | 0030     | 1220        | 9028308      | CABLE, 16 AWG 2 CONDUCTOR  | 3,790.00        | 0.00                   | 3,790.00                     | LF     | 0.00                               | \$1.10      | \$0.00   |
|                         |                | 0030     | 1230        | 9028310      | CABLE, 16 AWG 5 CONDUCTOR  | 3,760.00        | 0.00                   | 3,760.00                     | LF     | 0.00                               | \$1.15      | \$0.00   |
|                         |                | 0030     | 1240        | 9028311      | CABLE, 16 AWG 7 CONDUCTOR  | 5,400.00        | 0.00                   | 5,400.00                     | LF     | 0.00                               | \$1.20      | \$0.00   |
|                         |                | 0030     | 1250        | 9028500      | CABLE, LOOP DETECTOR, IN DUCT                                    | 300.00          | 0.00                   | 300.00                       | LF     | 0.00                               | \$5.00      | \$0.00   |
|                         |                | 0030     | 1260        | 9028510      | CABLE, LOOP DETECTOR, LEAD-IN                                    | 100.00          | 0.00                   | 100.00                       | LF     | 0.00                               | \$1.20      | \$0.00   |
|                         |                | 0030     | 1270        | 9028621      | POWER SUPPLY ASSEMBLY, TYPE-2 WITH 120V LIGHTING CONTROL CABINET | 1.00            | 0.00                   | 1.00                         | EA     | 0.00                               | \$4,000.00  | \$0.00   |
|                         |                | 0030     | 1280        | 9028811      | PULL BOX, PREFORMED CLASS 2                                      | 9.00            | 0.00                   | 9.00                         | EA     | 9.00                               | \$1,050.00  | \$9,450.00   |
|                         |                | 0030     | 1290        | 9028812      | PULL BOX, PREFORMED CLASS 3                                      | 3.00            | 0.00                   | 3.00                         | EA     | 3.00                               | \$1,550.00  | \$4,650.00   |
|                         |                | 0030     | 1300        | 9029100      | BASE, CONCRETE   | 13.10           | 0.00                   | 13.10                        | CUYD   | 13.10                              | \$1,253.00  | \$16,414.30  |
|                         |                | 0030     | 1310        | 9029901      | MISC.REMOVE AND REINSTALL EXISTING CABINET TO NEW BASE           | 1.00            | 0.00                   | 1.00                         | LS     | 0.00                               | \$2,800.00  | \$0.00   |
|                         |                | 0030     | 1320        | 9029902      | MISC.ADJUSTING VIDEO DETECTION ZONE                              | 3.00            | 0.00                   | 3.00                         | EA     | 0.00                               | \$500.00    | \$0.00   |
|                         |                | 0030     | 1330        | 9029902      | MISC.CONROLLER ASSEMBLY, NEMA, TS1                               | 2.00            | 0.00                   | 2.00                         | EA     | 0.00                               | \$19,620.00 | \$0.00   |



#### 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.

| ontract<br>ONTRACT | Project<br>No. | Category    | Line<br>No. | ltem<br>Code  | Description                                       | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit | Total<br>Posted<br>Approved<br>Qty | Unit Price  | Total Value POSTED<br>To Date (See report<br>generated date) |
|--------------------|----------------|-------------|-------------|---------------|---|-----------------|------------------------|------------------------------|------|------------------------------------|-------------|--|
| 2-B01              | J2P2215        | 0030        | 1340        | 9029902       | MISC.DETECTOR PUSH BUTTON APS                     | 32.00           | 0.00                   | 32.00                        | EA   | 0.00                               | \$738.00    | \$0.00   |
|                    |                | 0030        | 1350        | 9029902       | MISC.PEDESTRIAN PUSH BUTTON EXTENSION             | 13.00           | 0.00                   | 13.00                        | EA   | 0.00                               | \$170.00    | \$0.00   |
|                    |                | 0030        | 1360        | 9029902       | MISC.RAISE SPAN WIRE ASSEMBLY, PER SPAN           | 4.00            | 0.00                   | 4.00                         | EA   | 0.00                               | \$950.00    | \$0.00   |
|                    |                | 0030        | 1370        | 9029902       | MISC.RELOCATE EXISTING SIGNAL POST, 8 FT OR 15'   | 3.00            | 0.00                   | 3.00                         | EA   | 0.00                               | \$900.00    | \$0.00   |
|                    |                | 0030        | 1380        | 9029903       | MISC.CONDUIT, STEEL, 2 IN. EXTERNAL ON POST       | 160.00          | 0.00                   | 160.00                       | LF   | 0.00                               | \$20.00     | \$0.00   |
|                    |                | 0030        | 1390        | 9029903       | MISC.VIDEO CABLE, COMBINATION COAX & 6C           | 1,730.00        | 0.00                   | 1,730.00                     | LF   | 0.00                               | \$3.50      | \$0.00   |
|                    |                | 0030        | 1400        | 9029903       | MISC.VIDEO CABLE; CAT5E DIRECT BURY ( GEL FILLED) | 80.00           | 0.00                   | 80.00                        | LF   | 0.00                               | \$3.00      | \$0.00   |
|                    |                | 0040        | 1410        | 9031010       | CONCRETE FOOTINGS, EMBEDDED                       | 3.70            | 0.00                   | 3.70                         | CUYD | 2.80                               | \$2,400.00  | \$6,720.00   |
|                    |                | 0040        | 1420        | 9031210       | STRUCTURAL STEEL POSTS                            | 290.00          | 0.00                   | 290.00                       | LB   | 218.00                             | \$6.00      | \$1,308.00   |
|                    |                | 0040        | 1430        | 9031280       | 2.5 IN. PSST POST - 12 GA.                        | 384.00          | 0.00                   | 384.00                       | LF   | 288.00                             | \$18.00     | \$5,184.00   |
|                    |                | 0040        | 1440        | 9031281       | POST ANCHOR FOR 2.5 IN. PSST - 7 GA.              | 72.00           | 0.00                   | 72.00                        | LF   | 54.00                              | \$40.00     | \$2,160.00   |
|                    |                | 0001        | 5001        | 6189901       | MISC.Contract Bond                                | 0.00            | 1.00                   | 1.00                         | LS   | 1.00                               | \$37,581.00 | \$37,581.00  |
|                    |                | 0001        | 5002        | 4079912       | MISC.CPEM-1                                       | 0.00            | 490.00                 | 490.00                       | GAL  | 442.00                             | \$20.08     | \$8,875.36   |
|                    |                | 0001        | 5003        | 5029907       | MISC.Concrete Material Increase                   | 0.00            | 123.60                 | 123.60                       | CUYD | 123.60                             | \$148.00    | \$18,292.80  |
|                    |                | 0001        | 5004        | 1046002       | VALUE ENGINEERING                                 | 0.00            | 10,473.27              | 10,473.27                    | EA   | 10,473.27                          | \$1.00      | \$10,473.27  |
|                    |                | 0001        | 5005        | 7269902       | MISC.Disposal of unused 4x2 FES and Slotted Drain | 0.00            | 1.00                   | 1.00                         | EA   | 1.00                               | \$2,349.20  | \$2,349.20   |
|                    |                | 0001        | 5006        | 1094000       | FORCE ACCOUNT                                     | 0.00            | 1.00                   | 1.00                         | EA   | 1.00                               | \$685.66    | \$685.66   |
|                    |                | 0001        | 5007        | 6161025       | CHANNELIZER (TRIM LINE)                           | 0.00            | 470.00                 | 470.00                       | EA   | 470.00                             | \$40.00     | \$18,800.00  |
|                    | Project J      | 2P2215 - To | otal Value  | e Posted to I | Date as of Report Generated Date                  |                 |                        |                              |      |                                    |             | \$4,234,793.76   |
| 22-B01 Ove         | erall - Total  | Value Post  | ted to Da   | te as of Rep  | ort Generated Date                                |                 |                        |                              |      |                                    |             | \$4,234,793.76   |



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

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

| Project: | J2P2215 |
|----------|---------|
|----------|---------|

| Line<br>Number | ltem<br>Code | Description    |          | DWR<br>Approval<br>Date |        | Units | Location   | From<br>Station/<br>Log Mile | Offset/<br>Distance |  | Comments |
|----------------|--------------|----------------|----------|-------------------------|--------|-------|------------|------------------------------|---------------------|--|----------|
| 0280           | 6089905      | MISC. CONCRETE | 12/15/21 | 12/15/21                | 350.10 | SQYD  | Both Sides | 86+01.61                     | 0+00                |  |          |

The information below this line are details for Construction Signs (if applicable). No Data Available



| Project | Line   | Description                               | Adjustment    | Other              | Est.  | Created         | Created | Amount        | Remarks  |    |                |        |               |  |    |   |    |  |    |  |             |  |    |        |               |             |  |
|---------|--------|---|---------------|--------------------|---|-----------------|---------|---------------|--|----|----------------|--------|---------------|--|----|---|----|--|----|--|-------------|--|----|--------|---------------|-------------|--|
| Figeci  | LINE   | Description                               | Туре          | Adjustment<br>Type | Number  | Date            | By      | Amount        | i velitariko   |    |                |        |               |  |    |   |    |  |    |  |             |  |    |        |               |             |  |
| J2P2215 | 0080   | SUBGRADE<br>COMPACTION (6-<br>INCH DEPTH) | Material      |                    | 16  | Nov 1,<br>2021  | SYSTEM  | \$17,390.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user buckj overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |    |                |        |               |  |    |   |    |  |    |  |             |  |    |        |               |             |  |
|         |        |   |               |                    | 16  | Nov 1,<br>2021  | SYSTEM  | (\$17,390.00) |  |    |                |        |               |  |    |   |    |  |    |  |             |  |    |        |               |             |  |
|         |        |   |               |                    | 17  | Nov 15,<br>2021 | SYSTEM  | \$17,390.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user buckj overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |    |                |        |               |  |    |   |    |  |    |  |             |  |    |        |               |             |  |
|         |        |   |               |                    | 17  | Nov 15,<br>2021 | SYSTEM  | (\$17,390.00) |  |    |                |        |               |  |    |   |    |  |    |  |             |  |    |        |               |             |  |
|         |        |   |               |                    | 18  | Dec 1,<br>2021  | SYSTEM  | \$17,390.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user buckj overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |    |                |        |               |  |    |   |    |  |    |  |             |  |    |        |               |             |  |
|         |        |   |               |                    | 18  | Dec 1,<br>2021  | SYSTEM  | (\$17,390.00) |  |    |                |        |               |  |    |   |    |  |    |  |             |  |    |        |               |             |  |
|         |        |   |               |                    | 19  | Dec 15,<br>2021 | SYSTEM  | \$17,390.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user buckj overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |    |                |        |               |  |    |   |    |  |    |  |             |  |    |        |               |             |  |
|         |        |   |               |                    | 19  | Dec 15,<br>2021 | SYSTEM  | (\$17,390.00) |  |    |                |        |               |  |    |   |    |  |    |  |             |  |    |        |               |             |  |
|         |        |   |               | - Total            |   |                 |         | \$0.00        |  |    |                |        |               |  |    |   |    |  |    |  |             |  |    |        |               |             |  |
|         |        |   | Material - To | otal               |   |                 |         | \$0.00        |  |    |                |        |               |  |    |   |    |  |    |  |             |  |    |        |               |             |  |
|         | 0080 - | Total                                     |               |                    |   |                 |         | \$0.00        |  |    |                |        |               |  |    |   |    |  |    |  |             |  |    |        |               |             |  |
|         | 0090   | TYPE 5<br>AGGREGATE<br>FOR BASE           | Material      |                    | 5   | May 16,<br>2021 | SYSTEM  | \$1,340.43    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user buckj overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |    |                |        |               |  |    |   |    |  |    |  |             |  |    |        |               |             |  |
|         |        |   |               |                    | 5   | May 16,<br>2021 | SYSTEM  | (\$1,340.43)  |  |    |                |        |               |  |    |   |    |  |    |  |             |  |    |        |               |             |  |
|         |        |   |               |                    | 6   | Jun 1,<br>2021  | SYSTEM  | \$6,219.85    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user buckj overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |    |                |        |               |  |    |   |    |  |    |  |             |  |    |        |               |             |  |
|         |        |   |               |                    | 6   | Jun 1,<br>2021  | SYSTEM  | (\$6,219.85)  |  |    |                |        |               |  |    |   |    |  |    |  |             |  |    |        |               |             |  |
|         |        |   |               |                    | 7   | Jun 15,<br>2021 | SYSTEM  | \$15,374.45   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user buckj overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |    |                |        |               |  |    |   |    |  |    |  |             |  |    |        |               |             |  |
|         |        |   |               |                    | 7   | Jun 15,<br>2021 | SYSTEM  | (\$15,374.45) |  |    |                |        |               |  |    |   |    |  |    |  |             |  |    |        |               |             |  |
|         |        |   |               |                    | 8   | Jun 30,<br>2021 | SYSTEM  | \$20,222.02   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user buckj overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |    |                |        |               |  |    |   |    |  |    |  |             |  |    |        |               |             |  |
|         |        |   |               |                    | 8   | Jun 30,<br>2021 | SYSTEM  | (\$20,222.02) |  |    |                |        |               |  |    |   |    |  |    |  |             |  |    |        |               |             |  |
|         |        |   |               |                    | 9   | Jul 15,<br>2021 | SYSTEM  | \$33,036.64   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user buckj overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |    |                |        |               |  |    |   |    |  |    |  |             |  |    |        |               |             |  |
|         |        |   |               |                    | 9   | Jul 15,<br>2021 | SYSTEM  | (\$33,036.64) |  |    |                |        |               |  |    |   |    |  |    |  |             |  |    |        |               |             |  |
|         |        |   |               |                    | 10  | Aug 1,<br>2021  | SYSTEM  | \$40,521.39   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user buckj overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |    |                |        |               |  |    |   |    |  |    |  |             |  |    |        |               |             |  |
|         |        |   |               |                    | 10  | Aug 1,<br>2021  | SYSTEM  | (\$40,521.39) |  |    |                |        |               |  |    |   |    |  |    |  |             |  |    |        |               |             |  |
|         |        |   |               | 1                  | 2021         11         Aug 15, 2021         \$45           11         Aug 15, 2021         \$YSTEM         \$45           11         Aug 15, 2021         \$YSTEM         \$45 |                 |         |               |  |    |                |        |               |  |    |   |    |  |    |  |             |  | 11 |        | SYSTEM        | \$49,262.85 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user buckj overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |
|         |        |   |               |                    |   |                 |         |               |  |    |                |        |               |  |    |   |    |  |    |  |             | 11   |    | SYSTEM | (\$49,262.85) |             |  |
|         |        |   |               |                    |   |                 |         |               | 12<br>12   |    | 12             | 1      | 12            |  | 12 | 1 | 12 |  | 12 |  | \$62,058.36 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user buckj overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |    |        |               |             |  |
|         |        |   |               |                    |   |                 |         |               |  | 12 | Sep 1,<br>2021 | SYSTEM | (\$62,058.36) |  |    |   |    |  |    |  |             |  |    |        |               |             |  |
|         |        |   |               |                    | 13  | Sep 15,<br>2021 | SYSTEM  | \$74,005.75   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user buckj overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |    |                |        |               |  |    |   |    |  |    |  |             |  |    |        |               |             |  |



| Project | Line | Description                    | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number                                  | Created<br>Date  | Created<br>By  | Amount   | Remarks   |               |  |  |    |                |        |               |  |
|---------|------|--------------------------------|--------------------|-----------------------------|---|--|--|--|---|---------------|--|--|----|----------------|--------|---------------|--|
| J2P2215 | 0090 | TYPE 5<br>AGGREGATE            | Material           |                             | 13  | Sep 15,<br>2021  | SYSTEM   | (\$74,005.75)  |   |               |  |  |    |                |        |               |  |
|         |      | FOR BASE                       |                    |                             | 14  | Oct 1,<br>2021   | SYSTEM   | \$79,596.79  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user buckj overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.  |               |  |  |    |                |        |               |  |
|         |      |                                |                    |                             | 14  | Oct 1,<br>2021   | SYSTEM   | (\$79,596.79)  |   |               |  |  |    |                |        |               |  |
|         |      |                                |                    |                             | 15  | Oct 15,<br>2021  | SYSTEM   | \$87,602.97  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user buckj overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.  |               |  |  |    |                |        |               |  |
|         |      |                                |                    |                             | 15  | Oct 15,<br>2021  | SYSTEM   | (\$87,602.97)  |   |               |  |  |    |                |        |               |  |
|         |      |                                |                    |                             | 16  | Nov 1,<br>2021   | SYSTEM   | \$90,071.80  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user buckj overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.  |               |  |  |    |                |        |               |  |
|         |      |                                |                    |                             | 16  | Nov 1,<br>2021   | SYSTEM   | (\$90,071.80)  |   |               |  |  |    |                |        |               |  |
|         |      |                                |                    |                             | 17  | Nov 15,<br>2021  | SYSTEM   | \$90,071.80  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user buckj overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.  |               |  |  |    |                |        |               |  |
|         |      |                                |                    |                             |   |  | 17   | Nov 15,<br>2021  | SYSTEM  | (\$90,071.80) |  |  |    |                |        |               |  |
|         |      |                                |                    |                             | 18  | Dec 1,<br>2021   | SYSTEM   | \$90,071.80  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user buckj overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.  |               |  |  |    |                |        |               |  |
|         |      |                                |                    |                             |   |  |  |  |   |               |  |  | 18 | Dec 1,<br>2021 | SYSTEM | (\$90,071.80) |  |
|         |      |                                |                    | 19                          | Dec 15,<br>2021                                 | SYSTEM   | \$90,071.80  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user buckj overridding Payment<br>Estimate Exception 2 on the current Payment Estimate. |   |               |  |  |    |                |        |               |  |
|         |      |                                |                    |                             | 19  | Dec 15,<br>2021  | SYSTEM   | (\$90,071.80)  |   |               |  |  |    |                |        |               |  |
|         |      |                                |                    | - Total                     |   |  |  | \$0.00   |   |               |  |  |    |                |        |               |  |
|         | 0000 | Total                          | Material - T       | otal                        |   |  |  | \$0.00<br>\$0.00   |   |               |  |  |    |                |        |               |  |
|         |      |                                |                    |                             |   |  |  |  |   |               |  |  |    |                |        |               |  |
|         | 0100 | GRAVEL (A) OR<br>CRUSHED STONE | Material           |                             | 8   | Jun 30,<br>2021  | SYSTEM   | \$713.22   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user buckj overridding Payment   |               |  |  |    |                |        |               |  |
|         | 0100 |                                | Material           |                             | 8   | 2021<br>Jun 30,  | SYSTEM<br>SYSTEM   |  |   |               |  |  |    |                |        |               |  |
|         | 0100 | CRUSHED STONE                  | Material           |                             |   | 2021   |  | \$713.22   | Estimate Item Adjustment (0003) due to user buckj overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.  |               |  |  |    |                |        |               |  |
|         | 0100 | CRUSHED STONE                  | Material           |                             | 8   | 2021<br>Jun 30,<br>2021<br>Jul 15,<br>2021<br>Jul 15,  | SYSTEM   | \$713.22<br>(\$713.22)   | Estimate Item Adjustment (0003) due to user buckj overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.  |               |  |  |    |                |        |               |  |
|         | 0100 | CRUSHED STONE                  | Material           |                             | 8<br>9  | 2021<br>Jun 30,<br>2021<br>Jul 15,<br>2021   | SYSTEM<br>SYSTEM   | \$713.22<br>(\$713.22)<br>\$713.22   | Estimate Item Adjustment (0003) due to user buckj overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.  |               |  |  |    |                |        |               |  |
|         | 0100 | CRUSHED STONE                  | Material           |                             | 8<br>9<br>9                                     | 2021<br>Jun 30,<br>2021<br>Jul 15,<br>2021<br>Jul 15,<br>2021<br>Aug 1,  | SYSTEM<br>SYSTEM<br>SYSTEM   | \$713.22<br>(\$713.22)<br>\$713.22<br>(\$713.22)   | Estimate Item Adjustment (0003) due to user buckj overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user buckj overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user buckj overridding Payment   |               |  |  |    |                |        |               |  |
|         | 0100 | CRUSHED STONE                  | Material           |                             | 8<br>9<br>9<br>10                               | 2021<br>Jun 30,<br>2021<br>Jul 15,<br>2021<br>Jul 15,<br>2021<br>Aug 1,<br>2021<br>Aug 1,  | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM   | \$713.22<br>(\$713.22)<br>\$713.22<br>(\$713.22)<br>\$982.30   | Estimate Item Adjustment (0003) due to user buckj overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user buckj overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user buckj overridding Payment   |               |  |  |    |                |        |               |  |
|         |      | CRUSHED STONE                  | Material           |                             | 8<br>9<br>9<br>10<br>10                         | 2021<br>Jun 30,<br>2021<br>Jul 15,<br>2021<br>Aug 1,<br>2021<br>Aug 1,<br>2021<br>Aug 1,<br>2021<br>Aug 1,<br>2021   | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM                               | \$713.22<br>(\$713.22)<br>\$713.22<br>(\$713.22)<br>\$982.30<br>(\$982.30)   | Estimate Item Adjustment (0003) due to user buckj overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user buckj overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user buckj overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 2 on the current Payment Estimate.   |               |  |  |    |                |        |               |  |
|         |      | CRUSHED STONE                  | Material           |                             | 8<br>9<br>9<br>10<br>10<br>11                   | 2021<br>Jun 30,<br>2021<br>Jul 15,<br>2021<br>Jul 15,<br>2021<br>Aug 1,<br>2021<br>Aug 1,<br>2021<br>Aug 15,<br>2021                                       | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM                               | \$713.22<br>(\$713.22)<br>\$713.22<br>(\$713.22)<br>\$982.30<br>(\$982.30)<br>\$982.30   | Estimate Item Adjustment (0003) due to user buckj overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user buckj overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user buckj overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 2 on the current Payment Estimate.   |               |  |  |    |                |        |               |  |
|         |      | CRUSHED STONE                  | Material           |                             | 8<br>9<br>9<br>10<br>10<br>11<br>11             | 2021<br>Jun 30,<br>2021<br>Jul 15,<br>2021<br>Jul 15,<br>2021<br>Aug 1,<br>2021<br>Aug 1,<br>2021<br>Aug 15,<br>2021<br>Aug 15,<br>2021<br>Aug 15,<br>2021 | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM                     | \$713.22<br>(\$713.22)<br>\$713.22<br>(\$713.22)<br>\$982.30<br>(\$982.30)<br>\$982.30<br>(\$982.30)   | Estimate Item Adjustment (0003) due to user buckj overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user buckj overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user buckj overridding Payment<br>Estimate Item Adjustment (0003) due to user buckj overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 2 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 2 on the current Payment Estimate.   |               |  |  |    |                |        |               |  |
|         |      | CRUSHED STONE                  | Material           |                             | 8<br>9<br>9<br>10<br>10<br>11<br>11<br>12       | 2021<br>Jun 30,<br>2021<br>Jul 15,<br>2021<br>Jul 15,<br>2021<br>Aug 1,<br>2021<br>Aug 1,<br>2021<br>Aug 15,<br>2021<br>Aug 15,<br>2021<br>Sep 1,<br>2021  | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM           | \$713.22<br>(\$713.22)<br>\$713.22<br>(\$713.22)<br>\$982.30<br>(\$982.30)<br>\$982.30<br>(\$982.30)<br>\$982.30   | Estimate Item Adjustment (0003) due to user buckj overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user buckj overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user buckj overridding Payment<br>Estimate Item Adjustment (0003) due to user buckj overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 2 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 2 on the current Payment Estimate.   |               |  |  |    |                |        |               |  |
|         |      | CRUSHED STONE                  | Material           |                             | 8<br>9<br>9<br>10<br>10<br>11<br>11<br>12<br>12 | 2021<br>Jun 30,<br>2021<br>Jul 15,<br>2021<br>Jul 15,<br>2021<br>Aug 1,<br>2021<br>Aug 15,<br>2021<br>Aug 15,<br>2021<br>Sep 1,<br>2021<br>Sep 1,<br>2021  | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | \$713.22<br>(\$713.22)<br>\$713.22<br>(\$713.22)<br>\$982.30<br>(\$982.30)<br>\$982.30<br>(\$982.30)<br>\$982.30   | Estimate Item Adjustment (0003) due to user buckj overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user buckj overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user buckj overridding Payment<br>Estimate Item Adjustment (0003) due to user buckj overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user buckj overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 2 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 2 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user buckj overridding Payment<br>Estimate Exception 2 on the current Payment Estimate. |               |  |  |    |                |        |               |  |



| Project | Line   | Description                    | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number                                 | Created<br>Date   | Created<br>By  | Amount   | Remarks  |  |  |  |  |
|---------|--------|--------------------------------|--------------------|-----------------------------|--|---|--|--|--|--|--|--|--|
| J2P2215 | 0100   | GRAVEL (A) OR<br>CRUSHED STONE | Material           |                             |  | 2021  |  |  | Estimate Item Adjustment (0002) due to user buckj overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.   |  |  |  |  |
|         |        | (B)                            |                    |                             | 14   | Oct 1,<br>2021  | SYSTEM   | (\$1,057.50)   |  |  |  |  |  |
|         |        |                                |                    |                             | 15   | Oct 15,<br>2021   | SYSTEM   | \$1,057.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user buckj overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.   |  |  |  |  |
|         |        |                                |                    |                             | 15   | Oct 15,<br>2021   | SYSTEM   | (\$1,057.50)   |  |  |  |  |  |
|         |        |                                |                    |                             | 16   | Nov 1,<br>2021  | SYSTEM   | \$1,057.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user buckj overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.   |  |  |  |  |
|         |        |                                |                    |                             | 16   | Nov 1,<br>2021  | SYSTEM   | (\$1,057.50)   |  |  |  |  |  |
|         |        |                                |                    |                             | 17   | Nov 15,<br>2021   | SYSTEM   | \$1,057.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user buckj overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.   |  |  |  |  |
|         |        |                                |                    |                             | 17   | Nov 15,<br>2021   | SYSTEM   | (\$1,057.50)   |  |  |  |  |  |
|         |        |                                |                    |                             | 18   | Dec 1,<br>2021  | SYSTEM   | \$1,057.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user buckj overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.   |  |  |  |  |
|         |        |                                |                    |                             | 18   | Dec 1,<br>2021  | SYSTEM   | (\$1,057.50)   |  |  |  |  |  |
|         |        |                                |                    |                             | 19   | Dec 15,<br>2021   | SYSTEM   | \$1,057.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user buckj overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.   |  |  |  |  |
|         |        |                                |                    |                             | 19   | Dec 15,<br>2021   | SYSTEM   | (\$1,057.50)   |  |  |  |  |  |
|         |        |                                |                    | - Total                     |  |   |  | \$0.00   |  |  |  |  |  |
|         |        |                                | Material - To      | otal                        |  |   |  | \$0.00   |  |  |  |  |  |
|         | 0100 - | Total                          |                    |                             |  |   |  | \$0.00   |  |  |  |  |  |
|         | 0440   | MICC CDAVEL                    | Material           | Material                    | Material                                       | Material  | Material   |  |  |  |  |  |  |
|         | 0110   | MISC. GRAVEL<br>OR CR. STONE   | Material           |                             | 7  | Jun 15,<br>2021   | SYSTEM   | \$666.54   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user buckj overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.   |  |  |  |  |
|         | 0110   |                                | Material           |                             | 7<br>7   |   | SYSTEM   | \$666.54<br>(\$666.54)   | Estimate Item Adjustment (0003) due to user buckj overridding Payment  |  |  |  |  |
|         | 0110   |                                | Material           |                             |  | 2021<br>Jun 15,   |  |  | Estimate Item Adjustment (0003) due to user buckj overridding Payment  |  |  |  |  |
|         | 0110   |                                | Material           |                             | 7  | 2021<br>Jun 15,<br>2021<br>Jun 30,  | SYSTEM   | (\$666.54)   | Estimate Item Adjustment (0003) due to user buckj overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.   |  |  |  |  |
|         | 0110   |                                | Material           |                             | 7<br>8   | 2021<br>Jun 15,<br>2021<br>Jun 30,<br>2021<br>Jun 30,   | SYSTEM<br>SYSTEM   | (\$666.54)<br>\$666.54   | Estimate Item Adjustment (0003) due to user buckj overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.   |  |  |  |  |
|         | 0110   |                                | Material           |                             | 7<br>8<br>8                                    | 2021<br>Jun 15,<br>2021<br>Jun 30,<br>2021<br>Jun 30,<br>2021<br>Jul 15,  | SYSTEM<br>SYSTEM<br>SYSTEM   | (\$666.54)<br>\$666.54<br>(\$666.54)   | Estimate Item Adjustment (0003) due to user buckj overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user buckj overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user buckj overridding Payment  |  |  |  |  |
|         | 0110   |                                | Material           |                             | 7<br>8<br>8<br>9                               | 2021<br>Jun 15,<br>2021<br>Jun 30,<br>2021<br>Jun 30,<br>2021<br>Jul 15,<br>2021<br>Jul 15,   | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM   | (\$666.54)<br>\$666.54<br>(\$666.54)<br>\$666.54   | Estimate Item Adjustment (0003) due to user buckj overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user buckj overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user buckj overridding Payment  |  |  |  |  |
|         | 0110   |                                | Material           |                             | 7<br>8<br>8<br>9<br>9                          | 2021<br>Jun 15,<br>2021<br>Jun 30,<br>2021<br>Jun 30,<br>2021<br>Jul 15,<br>2021<br>Jul 15,<br>2021<br>Aug 1,   | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM                               | (\$666.54)<br>\$666.54<br>(\$666.54)<br>\$666.54<br>(\$666.54)   | Estimate Item Adjustment (0003) due to user buckj overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user buckj overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user buckj overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 3 on the current Payment Estimate.  |  |  |  |  |
|         | 0110   |                                | Material           |                             | 7<br>8<br>8<br>9<br>9<br>10                    | 2021<br>Jun 15,<br>2021<br>Jun 30,<br>2021<br>Jun 30,<br>2021<br>Jul 15,<br>2021<br>Jul 15,<br>2021<br>Aug 1,<br>Aug 1,   | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM                               | (\$666.54)<br>\$666.54<br>(\$666.54)<br>\$666.54<br>(\$666.54)<br>\$666.54   | Estimate Item Adjustment (0003) due to user buckj overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user buckj overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user buckj overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 3 on the current Payment Estimate.  |  |  |  |  |
|         | 0110   |                                | Material           |                             | 7<br>8<br>8<br>9<br>9<br>10                    | 2021<br>Jun 15,<br>2021<br>Jun 30,<br>2021<br>Jun 30,<br>2021<br>Jul 15,<br>2021<br>Jul 15,<br>2021<br>Aug 1,<br>2021<br>Aug 15,  | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM                     | (\$666.54)<br>\$666.54<br>(\$666.54)<br>\$666.54<br>(\$666.54)<br>\$666.54<br>(\$666.54)   | Estimate Item Adjustment (0003) due to user buckj overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user buckj overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user buckj overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 3 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user buckj overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.  |  |  |  |  |
|         | 0110   |                                | Material           |                             | 7<br>8<br>8<br>9<br>10<br>10<br>11             | 2021<br>Jun 15,<br>2021<br>Jun 30,<br>2021<br>Jun 30,<br>2021<br>Jul 15,<br>2021<br>Aug 1,<br>2021<br>Aug 1,<br>2021<br>Aug 15,<br>2021                                       | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM           | (\$666.54)<br>\$666.54<br>(\$666.54)<br>\$666.54<br>(\$666.54)<br>\$666.54<br>(\$666.54)<br>\$5,689.74                               | Estimate Item Adjustment (0003) due to user buckj overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user buckj overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user buckj overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 3 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user buckj overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.  |  |  |  |  |
|         | 0110   |                                | Material           |                             | 7<br>8<br>8<br>9<br>10<br>10<br>11<br>11       | 2021<br>Jun 15,<br>2021<br>Jun 30,<br>2021<br>Jul 15,<br>2021<br>Jul 15,<br>2021<br>Aug 1,<br>2021<br>Aug 1,<br>2021<br>Aug 1,<br>2021<br>Aug 15,<br>2021<br>Aug 15,<br>2021  | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | (\$666.54)<br>\$666.54<br>(\$666.54)<br>\$666.54<br>(\$666.54)<br>\$666.54<br>(\$666.54)<br>\$5,689.74                               | Estimate Item Adjustment (0003) due to user buckj overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user buckj overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user buckj overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 3 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 3 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 3 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 3 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 3 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 3 on the current Payment Estimate. |  |  |  |  |
|         | 0110   |                                | Material           |                             | 7<br>8<br>8<br>9<br>10<br>10<br>11<br>11<br>12 | 2021<br>Jun 15,<br>2021<br>Jun 30,<br>2021<br>Jun 30,<br>2021<br>Jul 15,<br>2021<br>Aug 1,<br>2021<br>Aug 15,<br>2021<br>Aug 15,<br>2021<br>Aug 15,<br>2021<br>Sep 1,<br>2021 | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | (\$666.54)<br>\$666.54<br>(\$666.54)<br>\$666.54<br>(\$666.54)<br>\$666.54<br>(\$666.54)<br>\$5,689.74<br>(\$5,689.74)<br>\$7,694.19 | Estimate Item Adjustment (0003) due to user buckj overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user buckj overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user buckj overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 3 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 3 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 3 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 3 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 3 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 3 on the current Payment Estimate. |  |  |  |  |



| ect | Line   | Description                                | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount         | Remarks  |            |  |    |    |                |        |              |                |
|-----|--------|--|--------------------------|-----------------------------|----------------|-----------------|---------------|----------------|--|------------|--|----|----|----------------|--------|--------------|----------------|
| 215 | 0110   | MISC. GRAVEL                               | Material                 |                             |                | 2021            |               |                |  |            |  |    |    |                |        |              |                |
|     |        | OR CR. STONE                               |                          |                             | 14             | Oct 1,<br>2021  | SYSTEM        | \$7,858.41     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user buckj overridding Payment<br>Estimate Exception 3 on the current Payment Estimate. |            |  |    |    |                |        |              |                |
|     |        |  |                          |                             | 14             | Oct 1,<br>2021  | SYSTEM        | (\$7,858.41)   |  |            |  |    |    |                |        |              |                |
|     |        |  |                          |                             | 15             | Oct 15,<br>2021 | SYSTEM        | \$7,858.41     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user buckj overridding Payment<br>Estimate Exception 3 on the current Payment Estimate. |            |  |    |    |                |        |              |                |
|     |        |  |                          |                             | 15             | Oct 15,<br>2021 | SYSTEM        | (\$7,858.41)   |  |            |  |    |    |                |        |              |                |
|     |        |  |                          |                             | 16             | Nov 1,<br>2021  | SYSTEM        | \$7,858.41     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user buckj overridding Payment<br>Estimate Exception 4 on the current Payment Estimate. |            |  |    |    |                |        |              |                |
|     |        |  |                          |                             | 16             | Nov 1,<br>2021  | SYSTEM        | (\$7,858.41)   |  |            |  |    |    |                |        |              |                |
|     |        |  |                          |                             | 17             | Nov 15,<br>2021 | SYSTEM        | \$7,858.41     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user buckj overridding Payment<br>Estimate Exception 4 on the current Payment Estimate. |            |  |    |    |                |        |              |                |
|     |        |  |                          |                             | 17             | Nov 15,<br>2021 | SYSTEM        | (\$7,858.41)   |  |            |  |    |    |                |        |              |                |
|     |        |  |                          |                             |                |                 | 18            | Dec 1,<br>2021 | SYSTEM   | \$7,858.41 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user buckj overridding Payment Estimate Exception 4 on the current Payment Estimate. |    |    |                |        |              |                |
|     |        |  |                          |                             |                |                 |               |                |  |            |  |    |    |                |        | 18           | Dec 1,<br>2021 |
|     |        |  |                          |                             | 19             | Dec 15,<br>2021 | SYSTEM        | \$7,858.41     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user buckj overridding Payment Estimate Exception 4 on the current Payment Estimate.       |            |  |    |    |                |        |              |                |
|     |        |  |                          |                             | 19             | Dec 15,<br>2021 | SYSTEM        | (\$7,858.41)   |  |            |  |    |    |                |        |              |                |
|     |        |  |                          | - Total                     |                |                 |               | \$0.00         |  |            |  |    |    |                |        |              |                |
|     |        |  | Material - T             |                             |                |                 |               | \$0.00         |  |            |  |    |    |                |        |              |                |
|     | 0110 - | Total                                      |                          |                             |                |                 |               | \$0.00         |  |            |  |    |    |                |        |              |                |
|     | 0140   | ASPHALTIC<br>CONCRETE<br>MIXTURE PG        | Other Item<br>Adjustment | ACAD                        | 19             | Dec 16,<br>2021 | vierss        | \$10,467.36    | Doc Record saved to eProjects  |            |  |    |    |                |        |              |                |
|     |        | 70-22 (SP125C                              |                          | ACAD - Tota                 | al             |                 |               | \$10,467.36    |  |            |  |    |    |                |        |              |                |
|     |        | MIX)                                       | Other Item               | Adjustment -                | Total          |                 |               | \$10,467.36    |  |            |  |    |    |                |        |              |                |
|     | 0140 - | Total                                      |                          |                             |                |                 |               | \$10,467.36    |  |            |  |    |    |                |        |              |                |
|     | 0160   | TACK COAT -<br>LOW OR NON-<br>TRACKING     | Material                 |                             | 17             | Nov 15,<br>2021 | SYSTEM        | \$7,938.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user buckj overridding Payment<br>Estimate Exception 5 on the current Payment Estimate. |            |  |    |    |                |        |              |                |
|     |        |  |                          |                             | 17             | Nov 15,<br>2021 | SYSTEM        | (\$7,938.00)   |  |            |  |    |    |                |        |              |                |
|     |        |  |                          |                             | 18             | Dec 1,<br>2021  | SYSTEM        | \$7,938.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user buckj overridding Payment<br>Estimate Exception 5 on the current Payment Estimate. |            |  |    |    |                |        |              |                |
|     |        |  |                          |                             |                |                 |               |                |  |            | 1  | 18 | 18 | Dec 1,<br>2021 | SYSTEM | (\$7,938.00) |                |
|     |        |  |                          |                             | 19             | Dec 15,<br>2021 | SYSTEM        | \$7,938.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user buckj overridding Payment<br>Estimate Exception 5 on the current Payment Estimate. |            |  |    |    |                |        |              |                |
|     |        |  |                          |                             | 19             | Dec 15,<br>2021 | SYSTEM        | (\$7,938.00)   |  |            |  |    |    |                |        |              |                |
|     |        |  |                          | - Total                     |                |                 |               | \$0.00         |  |            |  |    |    |                |        |              |                |
|     |        |  | Material - T             | otal                        |                |                 |               | \$0.00         |  |            |  |    |    |                |        |              |                |
|     | 0160 - | Total                                      |                          |                             |                |                 |               | \$0.00         |  |            |  |    |    |                |        |              |                |
|     | 0170   | CONCRETE<br>PAVEMENT ( 8 IN.<br>NON-REINF) | Material                 |                             | 7              | Jun 15,<br>2021 | SYSTEM        | \$13,189.82    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user buckj overridding Payment<br>Estimate Exception 3 on the current Payment Estimate. |            |  |    |    |                |        |              |                |
|     |        |  |                          |                             |                |                 |               |                |  |            |  |    |    |                |        |              |                |
|     |        |  |                          |                             | 7              | Jun 15,<br>2021 | SYSTEM        | (\$13,189.82)  |  |            |  |    |    |                |        |              |                |



| Project | Line   | Description                             | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount         | Remarks  |               |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |
|---------|--------|---|--------------------|-----------------------------|----------------|-----------------|---------------|----------------|--|---------------|--|--|--|--|--|--|--|--|--|----|-----------------|--------|--------------|--|
| J2P2215 | 0170   | CONCRETE                                | Material           |                             |                |                 |               |                | Estimate Exception 4 on the current Payment Estimate.  |               |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |
|         |        | PAVEMENT ( 8 IN.<br>NON-REINF)          |                    |                             | 8              | Jun 30,<br>2021 | SYSTEM        | (\$14,097.52)  |  |               |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |
|         |        |   |                    |                             | 9              | Jul 15,<br>2021 | SYSTEM        | \$29,929.06    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user buckj overridding Payment<br>Estimate Exception 4 on the current Payment Estimate. |               |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |
|         |        |   |                    |                             | 9              | Jul 15,<br>2021 | SYSTEM        | (\$29,929.06)  |  |               |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |
|         |        |   |                    |                             | 10             | Aug 1,<br>2021  | SYSTEM        | \$33,209.30    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user buckj overridding Payment<br>Estimate Exception 4 on the current Payment Estimate. |               |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |
|         |        |   |                    |                             | 10             | Aug 1,<br>2021  | SYSTEM        | (\$33,209.30)  |  |               |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |
|         |        |   |                    |                             | 11             | Aug 15,<br>2021 | SYSTEM        | \$45,485.16    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user buckj overridding Payment<br>Estimate Exception 4 on the current Payment Estimate. |               |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |
|         |        |   |                    |                             | 11             | Aug 15,<br>2021 | SYSTEM        | (\$45,485.16)  |  |               |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |
|         |        |   |                    |                             | 12             | Sep 1,<br>2021  | SYSTEM        | \$64,859.86    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user buckj overridding Payment<br>Estimate Exception 4 on the current Payment Estimate. |               |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |
|         |        |   |                    |                             | 12             | Sep 1,<br>2021  | SYSTEM        | (\$64,859.86)  |  |               |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |
|         |        |   |                    |                             | 13             | Sep 15,<br>2021 | SYSTEM        | \$87,270.66    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user buckj overridding Payment<br>Estimate Exception 4 on the current Payment Estimate. |               |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |
|         |        |   |                    |                             | 13             | Sep 15,<br>2021 | SYSTEM        | (\$87,270.66)  |  |               |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |
|         |        |   |                    |                             | 14             | Oct 1,<br>2021  | SYSTEM        | \$95,865.64    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user buckj overridding Payment<br>Estimate Exception 4 on the current Payment Estimate. |               |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |
|         |        |   |                    |                             |                |                 | 14            | Oct 1,<br>2021 | SYSTEM   | (\$95,865.64) |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |
|         |        |   |                    |                             | 15             | Oct 15,<br>2021 | SYSTEM        | \$102,119.38   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user buckj overridding Payment<br>Estimate Exception 4 on the current Payment Estimate. |               |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |
|         |        |   |                    |                             | 15             | Oct 15,<br>2021 | SYSTEM        | (\$102,119.38) |  |               |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |
|         |        |   |                    |                             | 16             | Nov 1,<br>2021  | SYSTEM        | \$102,119.38   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user buckj overridding Payment<br>Estimate Exception 5 on the current Payment Estimate. |               |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |
|         |        |   |                    |                             | 16             | Nov 1,<br>2021  | SYSTEM        | (\$102,119.38) |  |               |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |
|         |        |   |                    |                             | 17             | Nov 15,<br>2021 | SYSTEM        | \$102,119.38   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user buckj overridding Payment<br>Estimate Exception 7 on the current Payment Estimate. |               |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |
|         |        |   |                    |                             | 17             | Nov 15,<br>2021 | SYSTEM        | (\$102,119.38) |  |               |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |
|         |        |   |                    |                             |                |                 | 18            | Dec 1,<br>2021 | SYSTEM   | \$102,119.38  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user buckj overridding Payment<br>Estimate Exception 7 on the current Payment Estimate. |  |  |  |  |  |  |  |  |    |                 |        |              |  |
|         |        |   |                    |                             | 18             | Dec 1,<br>2021  | SYSTEM        | (\$102,119.38) |  |               |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |
|         |        |   |                    |                             |                |                 |               |                |  |               |  |  |  |  |  |  |  |  |  | 19 | Dec 15,<br>2021 | SYSTEM | \$102,119.38 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user buckj overridding Payment<br>Estimate Exception 7 on the current Payment Estimate. |
|         |        |   |                    |                             | 19             | Dec 15,<br>2021 | SYSTEM        | (\$102,119.38) |  |               |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |
|         |        |   |                    | - Total                     |                |                 |               | \$0.00         |  |               |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |
|         |        |   | Material - T       | otal                        |                |                 |               | \$0.00         |  |               |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |
|         | 0170 - |   |                    |                             |                |                 | a) (a==       | \$0.00         |  |               |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |
|         | 0180   | CONCRETE BASE<br>( 8 IN. NON-<br>REINF) | Material           |                             | 3              | Apr 15,<br>2021 | SYSTEM        | \$3,223.50     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user buckj overridding Payment<br>Estimate Exception 2 on the current Payment Estimate. |               |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |
|         |        |   |                    |                             | 3              | Apr 15,<br>2021 | SYSTEM        | (\$3,223.50)   |  |               |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |



| Project | Line | Description                             | Adjustment | Other<br>Adjustment | Est.   | Created         | Created | Amount          | Remarks   |                |  |  |    |                |        |                 |                 |              |  |  |
|---------|------|---|------------|---------------------|--------|-----------------|---------|-----------------|---|----------------|--|--|----|----------------|--------|-----------------|-----------------|--------------|--|--|
|         |      |   | Туре       | Туре                | Number | Date            | Ву      |                 |   |                |  |  |    |                |        |                 |                 |              |  |  |
| J2P2215 | 0180 | CONCRETE BASE<br>( 8 IN. NON-<br>REINF) | Material   |                     | 4      | May 2,<br>2021  | SYSTEM  | \$3,223.50      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user buckj overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.  |                |  |  |    |                |        |                 |                 |              |  |  |
|         |      |   |            |                     | 4      | May 2,<br>2021  | SYSTEM  | (\$3,223.50)    |   |                |  |  |    |                |        |                 |                 |              |  |  |
|         |      |   |            |                     | 5      | May 16,<br>2021 | SYSTEM  | \$3,223.50      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user buckj overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.  |                |  |  |    |                |        |                 |                 |              |  |  |
|         |      |   |            |                     | 5      | May 16,<br>2021 | SYSTEM  | (\$3,223.50)    |   |                |  |  |    |                |        |                 |                 |              |  |  |
|         |      |   |            |                     | 6      | Jun 1,<br>2021  | SYSTEM  | \$38,417.98     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user buckj overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.  |                |  |  |    |                |        |                 |                 |              |  |  |
|         |      |   |            |                     | 6      | Jun 1,<br>2021  | SYSTEM  | (\$38,417.98)   |   |                |  |  |    |                |        |                 |                 |              |  |  |
|         |      |   |            |                     | 7      | Jun 15,<br>2021 | SYSTEM  | \$63,297.26     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user buckj overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.  |                |  |  |    |                |        |                 |                 |              |  |  |
|         |      |   |            |                     | 7      | Jun 15,<br>2021 | SYSTEM  | (\$63,297.26)   |   |                |  |  |    |                |        |                 |                 |              |  |  |
|         |      |   |            |                     | 8      | Jun 30,<br>2021 | SYSTEM  | \$74,349.26     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user buckj overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.  |                |  |  |    |                |        |                 |                 |              |  |  |
|         |      |   |            |                     | 8      | Jun 30,<br>2021 | SYSTEM  | (\$74,349.26)   |   |                |  |  |    |                |        |                 |                 |              |  |  |
|         |      |   |            |                     | 9      | Jul 15,<br>2021 | SYSTEM  | \$79,924.38     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user buckj overridding Payment<br>Estimate Exception 10 on the current Payment Estimate. |                |  |  |    |                |        |                 |                 |              |  |  |
|         |      |   |            |                     | 9      | Jul 15,<br>2021 | SYSTEM  | (\$79,924.38)   |   |                |  |  |    |                |        |                 |                 |              |  |  |
|         |      |   |            |                     | 10     | Aug 1,<br>2021  | SYSTEM  | \$109,734.08    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user buckj overridding Payment<br>Estimate Exception 8 on the current Payment Estimate.  |                |  |  |    |                |        |                 |                 |              |  |  |
|         |      |   |            |                     | 10     | Aug 1,<br>2021  | SYSTEM  | (\$109,734.08)  |   |                |  |  |    |                |        |                 |                 |              |  |  |
|         |      |   |            |                     | 11     | Aug 15,<br>2021 | SYSTEM  | \$129,707.50    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user buckj overridding Payment<br>Estimate Exception 8 on the current Payment Estimate.  |                |  |  |    |                |        |                 |                 |              |  |  |
|         |      |   |            |                     | 11     | Aug 15,<br>2021 | SYSTEM  | (\$129,707.50)  |   |                |  |  |    |                |        |                 |                 |              |  |  |
|         |      |   |            |                     | 12     | Sep 1,<br>2021  | SYSTEM  | \$148,459.06    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user buckj overridding Payment<br>Estimate Exception 8 on the current Payment Estimate.  |                |  |  |    |                |        |                 |                 |              |  |  |
|         |      |   |            |                     | 12     | Sep 1,<br>2021  | SYSTEM  | (\$148,459.06)  |   |                |  |  |    |                |        |                 |                 |              |  |  |
|         |      |   |            |                     | 13     | Sep 15,<br>2021 | SYSTEM  | \$160,057.52    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user buckj overridding Payment<br>Estimate Exception 8 on the current Payment Estimate.  |                |  |  |    |                |        |                 |                 |              |  |  |
|         |      |   |            |                     |        |                 | 13      | Sep 15,<br>2021 | SYSTEM  | (\$160,057.52) |  |  |    |                |        |                 |                 |              |  |  |
|         |      |   |            |                     | 14     | Oct 1,<br>2021  | SYSTEM  | \$172,300.68    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user buckj overridding Payment<br>Estimate Exception 8 on the current Payment Estimate.  |                |  |  |    |                |        |                 |                 |              |  |  |
|         |      |   |            |                     |        |                 |         |                 |   |                |  |  | 14 | Oct 1,<br>2021 | SYSTEM | (\$172,300.68)  |                 |              |  |  |
|         |      |   |            |                     |        |                 |         |                 |   |                |  |  |    |                | 15     | Oct 15,<br>2021 | SYSTEM          | \$197,290.48 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user buckj overridding Payment<br>Estimate Exception 8 on the current Payment Estimate. |  |
|         |      |   |            |                     |        |                 |         |                 |   |                |  |  |    |                |        | 15              | Oct 15,<br>2021 | SYSTEM       | (\$197,290.48)   |  |
|         |      |   |            |                     |        |                 |         |                 |   |                |  |  |    |                |        |                 |                 |              |  |  |
|         |      |   |            |                     | 16     | Nov 1,<br>2021  | SYSTEM  | (\$197,290.48)  |   |                |  |  |    |                |        |                 |                 |              |  |  |
|         |      |   |            |                     | 17     | Nov 15,<br>2021 | SYSTEM  | \$197,290.48    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user buckj overridding Payment   |                |  |  |    |                |        |                 |                 |              |  |  |



| Project | Line   | Description             | Adjustment<br>Type   | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date   | Created<br>By   | Amount         | Remarks   |  |                |   |            |   |    |                |        |                 |   |
|---------|--------|-------------------------|--|-----------------------------|----------------|---|-----------------|----------------|---|--|----------------|---|------------|---|----|----------------|--------|-----------------|---|
| J2P2215 | 0180   | CONCRETE BASE           | Material   |                             |                |   |                 |                | Estimate Exception 11 on the current Payment Estimate.  |  |                |   |            |   |    |                |        |                 |   |
|         |        | ( 8 IN. NON-<br>REINF)  |  |                             | 17             | Nov 15,<br>2021   | SYSTEM          | (\$197,290.48) |   |  |                |   |            |   |    |                |        |                 |   |
|         |        |                         |  |                             | 18             | Dec 1,<br>2021  | SYSTEM          | \$197,290.48   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user buckj overridding Payment<br>Estimate Exception 11 on the current Payment Estimate. |  |                |   |            |   |    |                |        |                 |   |
|         |        |                         |  |                             | 18             | Dec 1,<br>2021  | SYSTEM          | (\$197,290.48) |   |  |                |   |            |   |    |                |        |                 |   |
|         |        |                         |  |                             | 19             | Dec 15,<br>2021   | SYSTEM          | \$197,290.48   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user buckj overridding Payment<br>Estimate Exception 11 on the current Payment Estimate. |  |                |   |            |   |    |                |        |                 |   |
|         |        |                         |  |                             | 19             | Dec 15,<br>2021   | SYSTEM          | (\$197,290.48) |   |  |                |   |            |   |    |                |        |                 |   |
|         |        |                         |  | - Total                     |                |   |                 | \$0.00         |   |  |                |   |            |   |    |                |        |                 |   |
|         |        |                         | Material - To  | otal                        |                |   |                 | \$0.00         |   |  |                |   |            |   |    |                |        |                 |   |
|         | 0180 - | Total                   |  |                             |                |   |                 | \$0.00         |   |  |                |   |            |   |    |                |        |                 |   |
|         | 0190   | WATER - UTILITY<br>ITEM | Material   |                             | 6              | Jun 1,<br>2021  | SYSTEM          | \$730.00       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user buckj overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.  |  |                |   |            |   |    |                |        |                 |   |
|         |        |                         |  |                             | 6              | Jun 1,<br>2021  | SYSTEM          | (\$730.00)     |   |  |                |   |            |   |    |                |        |                 |   |
|         |        |                         | Material - To  | - Total                     |                |   |                 | \$0.00         |   |  |                |   |            |   |    |                |        |                 |   |
|         |        |                         |  | otal                        |                |   |                 | \$0.00         |   |  |                |   |            |   |    |                |        |                 |   |
|         | 0190 - | Total                   |  |                             |                |   |                 | \$0.00         |   |  |                |   |            |   |    |                |        |                 |   |
|         | 0200   | PIPE COLLAR,<br>TYPE A  |  | Material                    |                | 5   | May 16,<br>2021 | SYSTEM         | \$1,345.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user buckj overridding Payment<br>Estimate Exception 9 on the current Payment Estimate. |                |   |            |   |    |                |        |                 |   |
|         |        |                         |  |                             |                |   |                 |                | 5   | May 16,<br>2021  | SYSTEM         | (\$1,345.00)  |            |   |    |                |        |                 |   |
|         |        |                         |  |                             | 6              | Jun 1,<br>2021  | SYSTEM          | \$1,345.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user buckj overridding Payment<br>Estimate Exception 10 on the current Payment Estimate. |  |                |   |            |   |    |                |        |                 |   |
|         |        |                         |  |                             | 6              | Jun 1,<br>2021  | SYSTEM          | (\$1,345.00)   |   |  |                |   |            |   |    |                |        |                 |   |
|         |        |                         |  |                             | 10             | Aug 1,<br>2021  | SYSTEM          | \$5,380.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user buckj overridding Payment<br>Estimate Exception 13 on the current Payment Estimate. |  |                |   |            |   |    |                |        |                 |   |
|         |        |                         |  |                             | 10             | Aug 1,<br>2021  | SYSTEM          | (\$5,380.00)   |   |  |                |   |            |   |    |                |        |                 |   |
|         |        |                         |  |                             |                |   | 11              | 11             | Aug 15,<br>2021   | SYSTEM   | \$5,380.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user buckj overridding Payment<br>Estimate Exception 13 on the current Payment Estimate. |            |   |    |                |        |                 |   |
|         |        |                         |  |                             |                |   |                 |                |   |  |                | 1   | 1          | 11  | 11 | 11             | 11     | Aug 15,<br>2021 | SYSTEM  |
|         |        |                         |  | 1:<br>1:<br>1:              |                |   |                 |                |   |  |                |   |            |   | 12 | Sep 1,<br>2021 | SYSTEM | \$5,380.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user buckj overridding Payment<br>Estimate Exception 14 on the current Payment Estimate. |
|         |        |                         |  |                             |                |   |                 | 12             | Sep 1,<br>2021  | SYSTEM   | (\$5,380.00)   |   |            |   |    |                |        |                 |   |
|         |        |                         |  |                             |                |   |                 |                |   |  |                |   |            |   |    |                | 13     | Sep 15,<br>2021 | SYSTEM  |
|         |        |                         |  |                             | 13             | Sep 15,<br>2021   | SYSTEM          | (\$5,380.00)   |   |  |                |   |            |   |    |                |        |                 |   |
|         |        |                         |  |                             |                | 1   | 14              |                |   | 14   | Oct 1,<br>2021 | SYSTEM  | \$5,380.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user buckj overridding Payment<br>Estimate Exception 14 on the current Payment Estimate. |    |                |        |                 |   |
|         |        |                         |  |                             | 14             | Oct 1,<br>2021  | SYSTEM          | (\$5,380.00)   |   |  |                |   |            |   |    |                |        |                 |   |
|         |        |                         | 15     Oct 15,<br>2021     SYSTEM     \$5,380.00     This adjustment offsets the o<br>Estimate Item Adjustment (00 |                             |                | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user buckj overridding Payment<br>Estimate Exception 14 on the current Payment Estimate. |                 |                |   |  |                |   |            |   |    |                |        |                 |   |
|         |        |                         |  |                             | 15             | Oct 15,<br>2021   | SYSTEM          | (\$5,380.00)   |   |  |                |   |            |   |    |                |        |                 |   |



| Project | Line   | Description              | Adjustment    | Other              | Est.           | Created   | Created   | Amount  | Remarks   |                 |              |                |        |             |   |  |   |                 |        |            |   |   |                 |        |            |   |
|---------|--------|--------------------------|---------------|--------------------|----------------|---|---|---|---|-----------------|--------------|----------------|--------|-------------|---|--|---|-----------------|--------|------------|---|---|-----------------|--------|------------|---|
|         |        |                          | Туре          | Adjustment<br>Type | Number         | Date  | Ву  |   |   |                 |              |                |        |             |   |  |   |                 |        |            |   |   |                 |        |            |   |
| J2P2215 | 0200   | PIPE COLLAR,<br>TYPE A   | Material      |                    | 16             | Nov 1,<br>2021  | SYSTEM  | \$5,380.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user buckj overridding Payment<br>Estimate Exception 15 on the current Payment Estimate. |                 |              |                |        |             |   |  |   |                 |        |            |   |   |                 |        |            |   |
|         |        |                          |               |                    | 16             | Nov 1,<br>2021  | SYSTEM  | (\$5,380.00)  |   |                 |              |                |        |             |   |  |   |                 |        |            |   |   |                 |        |            |   |
|         |        |                          |               |                    | 17             | Nov 15,<br>2021   | SYSTEM  | \$10,760.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user buckj overridding Payment<br>Estimate Exception 17 on the current Payment Estimate. |                 |              |                |        |             |   |  |   |                 |        |            |   |   |                 |        |            |   |
|         |        |                          |               |                    | 17             | Nov 15,<br>2021   | SYSTEM  | (\$10,760.00)   |   |                 |              |                |        |             |   |  |   |                 |        |            |   |   |                 |        |            |   |
|         |        |                          |               |                    | 18             | Dec 1,<br>2021  | SYSTEM  | \$10,760.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user buckj overridding Payment<br>Estimate Exception 17 on the current Payment Estimate. |                 |              |                |        |             |   |  |   |                 |        |            |   |   |                 |        |            |   |
|         |        |                          |               |                    | 18             | Dec 1,<br>2021  | SYSTEM  | (\$10,760.00)   |   |                 |              |                |        |             |   |  |   |                 |        |            |   |   |                 |        |            |   |
|         |        |                          |               |                    | 19             | Dec 15,<br>2021   | SYSTEM  | \$10,760.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user buckj overridding Payment<br>Estimate Exception 17 on the current Payment Estimate. |                 |              |                |        |             |   |  |   |                 |        |            |   |   |                 |        |            |   |
|         |        |                          |               |                    | 19             | Dec 15,<br>2021   | SYSTEM  | (\$10,760.00)   |   |                 |              |                |        |             |   |  |   |                 |        |            |   |   |                 |        |            |   |
|         |        |                          |               | - Total            |                |   |   | \$0.00  |   |                 |              |                |        |             |   |  |   |                 |        |            |   |   |                 |        |            |   |
|         |        |                          | Material - T  |                    |                |   |   | \$0.00  |   |                 |              |                |        |             |   |  |   |                 |        |            |   |   |                 |        |            |   |
|         | 0200 - | Total                    |               |                    |                |   |   | \$0.00  |   |                 |              |                |        |             |   |  |   |                 |        |            |   |   |                 |        |            |   |
|         | 0230   | CONCRETE<br>CURB RAMP    | Material      |                    | 17             | Nov 15,<br>2021   | SYSTEM  | \$33,780.10   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user buckj overridding Payment<br>Estimate Exception 19 on the current Payment Estimate. |                 |              |                |        |             |   |  |   |                 |        |            |   |   |                 |        |            |   |
|         |        |                          |               |                    | 17             | Nov 15,<br>2021   | SYSTEM  | (\$33,780.10)   |   |                 |              |                |        |             |   |  |   |                 |        |            |   |   |                 |        |            |   |
|         |        |                          |               |                    |                |   |   |   |   |                 | 18           | Dec 1,<br>2021 | SYSTEM | \$33,780.10 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user buckj overridding Payment<br>Estimate Exception 19 on the current Payment Estimate. |  |   |                 |        |            |   |   |                 |        |            |   |
|         |        |                          |               |                    |                |   | 18  | Dec 1,<br>2021  | SYSTEM  | (\$33,780.10)   |              |                |        |             |   |  |   |                 |        |            |   |   |                 |        |            |   |
|         |        |                          |               |                    | 19             | Dec 15,<br>2021   | SYSTEM  | \$33,780.10   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user buckj overridding Payment<br>Estimate Exception 19 on the current Payment Estimate. |                 |              |                |        |             |   |  |   |                 |        |            |   |   |                 |        |            |   |
|         |        |                          |               |                    | 19             | Dec 15,<br>2021   | SYSTEM  | (\$33,780.10)   |   |                 |              |                |        |             |   |  |   |                 |        |            |   |   |                 |        |            |   |
|         |        |                          |               | - Total            |                |   |   | \$0.00  |   |                 |              |                |        |             |   |  |   |                 |        |            |   |   |                 |        |            |   |
|         |        |                          | Material - To | otal               |                |   |   | \$0.00  |   |                 |              |                |        |             |   |  |   |                 |        |            |   |   |                 |        |            |   |
|         | 0230 - | Total                    |               |                    |                |   |   | \$0.00  |   |                 |              |                |        |             |   |  |   |                 |        |            |   |   |                 |        |            |   |
|         | 0260   | PAVED<br>APPROACH, 7 IN. | Material      |                    | 6              | Jun 1,<br>2021  | SYSTEM  | \$3,664.99  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user buckj overridding Payment<br>Estimate Exception 11 on the current Payment Estimate. |                 |              |                |        |             |   |  |   |                 |        |            |   |   |                 |        |            |   |
|         |        |                          |               |                    | 6              | Jun 1,<br>2021  | SYSTEM  | (\$3,664.99)  |   |                 |              |                |        |             |   |  |   |                 |        |            |   |   |                 |        |            |   |
|         |        |                          |               |                    |                |   |   |   |   |                 |              |                |        |             |   |  | 7 | Jun 15,<br>2021 | SYSTEM | \$8,236.65 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user buckj overridding Payment<br>Estimate Exception 17 on the current Payment Estimate. |   |                 |        |            |   |
|         |        |                          |               |                    | 7              |   |   |   | 7   | Jun 15,<br>2021 | SYSTEM       | (\$8,236.65)   |        |             |   |  |   |                 |        |            |   |   |                 |        |            |   |
|         |        |                          |               |                    |                |   |   |   |   |                 |              | 8              |        |             |   |  |   |                 |        |            |   | 8 | Jun 30,<br>2021 | SYSTEM | \$8,236.65 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user buckj overridding Payment<br>Estimate Exception 16 on the current Payment Estimate. |
|         |        |                          |               | 8                  | 1              | 8   | ٤   | 8   | 8 Jun 30, 2021 SYSTEM   | SYSTEM          | (\$8,236.65) |                |        |             |   |  |   |                 |        |            |   |   |                 |        |            |   |
|         |        |                          |               |                    | 9              | 2021 Estimate Item Adjustment (0007) due to user buckj over | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user buckj overridding Payment<br>Estimate Exception 18 on the current Payment Estimate. |   |   |                 |              |                |        |             |   |  |   |                 |        |            |   |   |                 |        |            |   |
|         |        |                          |               |                    | 9              | Jul 15,<br>2021   | SYSTEM  | (\$8,236.65)  |   |                 |              |                |        |             |   |  |   |                 |        |            |   |   |                 |        |            |   |
|         |        |                          |               | 10                 | Aug 1,<br>2021 | SYSTEM  | \$8,236.65  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user buckj overridding Payment<br>Estimate Exception 15 on the current Payment Estimate. |   |                 |              |                |        |             |   |  |   |                 |        |            |   |   |                 |        |            |   |
|         |        |                          |               |                    | 10             | Aug 1,  | SYSTEM  | (\$8,236.65)  |   |                 |              |                |        |             |   |  |   |                 |        |            |   |   |                 |        |            |   |



| Private         Union         Description         Oracle<br>Trans         Oracle<br>Trans         Amount<br>Trans         Manual<br>Private         Manuul<br>Private   | <b>D</b> · · · |        | <b>D</b>    | A 11 4 4     | 01         | <b>-</b> · | 0.1.1           | 0.11        | <b>A</b> 1    |   |              |               |  |  |   |  |        |            |   |        |               |  |
|---|----------------|--------|-------------|--------------|------------|------------|-----------------|-------------|---------------|---|--------------|---------------|--|--|---|--|--------|------------|---|--------|---------------|--|
| Image: participant in the second of | Project        | Line   | Description |              | Adjustment |            |                 |             | Amount        | Remarks   |              |               |  |  |   |  |        |            |   |        |               |  |
| APPROACH.7 IN.         International status in a provide parameter ofference induced in parameter ofference induced induced induced in parameter ofference induced indu          |                |        |             |              | Туре       |            |                 |             |               |   |              |               |  |  |   |  |        |            |   |        |               |  |
|   | J2P2215        | 0260   |             | Material     |            |            |                 |             |               |   |              |               |  |  |   |  |        |            |   |        |               |  |
| Nome         Normal         Normal <td></td> <td></td> <td></td> <td></td> <td></td> <td>11</td> <td></td> <td>SYSTEM</td> <td>\$8,236.65</td> <td>Estimate Item Adjustment (0007) due to user buckj overridding Payment</td>   |                |        |             |              |            | 11         |                 | SYSTEM      | \$8,236.65    | Estimate Item Adjustment (0007) due to user buckj overridding Payment |              |               |  |  |   |  |        |            |   |        |               |  |
| Part of the second of |                |        |             |              |            | 11         |                 | SYSTEM      | (\$8,236.65)  |   |              |               |  |  |   |  |        |            |   |        |               |  |
| Provide         <   |                |        |             |              |            | 12         | Sep 1,          | SYSTEM      | \$8,236.65    | Estimate Item Adjustment (0007) due to user buckj overridding Payment |              |               |  |  |   |  |        |            |   |        |               |  |
| No. 1         Subset No. 1  |                |        |             |              |            | 12         |                 | SYSTEM      | (\$8,236.65)  |   |              |               |  |  |   |  |        |            |   |        |               |  |
| Visit         Visit <th< td=""><td></td><td></td><td></td><td></td><td></td><td>13</td><td></td><td>SYSTEM</td><td>\$8,236.65</td><td>Estimate Item Adjustment (0007) due to user buckj overridding Payment</td></th<>  |                |        |             |              |            | 13         |                 | SYSTEM      | \$8,236.65    | Estimate Item Adjustment (0007) due to user buckj overridding Payment |              |               |  |  |   |  |        |            |   |        |               |  |
| Control         Control <t< td=""><td></td><td></td><td></td><td></td><td></td><td>13</td><td></td><td>SYSTEM</td><td>(\$8,236.65)</td><td></td></t<>   |                |        |             |              |            | 13         |                 | SYSTEM      | (\$8,236.65)  |   |              |               |  |  |   |  |        |            |   |        |               |  |
| Value         Value         Value         Value           12         2021         VSTEN         \$15,020.61         The adjustment offsets the original system-generated Material Payment           13         0.0115         VSTEN         \$15,020.61         The adjustment offsets the original system-generated Material Payment           14         0.0115         VSTEN         \$22,296.42         The adjustment offsets the original system-generated Material Payment           16         Nov1         SYSTEN         \$22,296.42         The adjustment offsets the original system-generated Material Payment           17         Nov1         SYSTEN         \$22,296.42         The adjustment offsets the original system-generated Material Payment           18         Doc1         SYSTEN         \$22,296.42         The adjustment offsets the original system-generated Material Payment           19         Doc1         SYSTEN         \$22,296.42         The adjustment offsets the original system-generated Material Payment           18         Doc1         SYSTEN         \$22,296.42         The adjustment offsets the original system-generated Material Payment           19         Doc1         SYSTEN         \$22,296.42         This adjustment offsets the original system-generated Material Payment           19         Doc1         SYSTEN         \$22,296.42         This adjustment   |                |        |             |              |            | 14         |                 | SYSTEM      | \$10,043.60   | Estimate Item Adjustment (0007) due to user buckj overridding Payment |              |               |  |  |   |  |        |            |   |        |               |  |
| View         View         View         Estimate Exception         Coording Payment           10         Oct 16         Oct 16         SYSTEM         SE2286.42         The adjustment Office the original system-generated Material Payment           16         Nov 1         SYSTEM         SE2286.42         The adjustment office the original system-generated Material Payment           17         Nov 15         SYSTEM         SE2296.42         The adjustment office the original system-generated Material Payment           18         Nov 15         SYSTEM         SE2296.42         The adjustment office the original system-generated Material Payment           19         Nov 15         SYSTEM         SE2296.42         This adjustment office the original system-generated Material Payment           10         Nov 15         SYSTEM         SE2296.42         This adjustment offices the original system-generated Material Payment           10         Dec 1         SYSTEM         SE2296.42         This adjustment offices the original system-generated Material Payment           10         Dec 1         SYSTEM         SE2296.42         This adjustment offices the original system-generated Material Payment           10         Dec 1         SYSTEM         SE2296.42         This adjustment offices the original system-generated Material Payment           10         Dec 1   |                |        |             |              |            | 14         |                 | SYSTEM      | (\$10,043.60) |   |              |               |  |  |   |  |        |            |   |        |               |  |
| View         View         View         View         View         View           10         2021         SYSTEM         S22.284.2         This adjustment offsets the original system-generated Material Payment           16         Nov 1,         SYSTEM         S22.298.42         This adjustment offsets the original system-generated Material Payment           16         Nov 1,         SYSTEM         S22.298.42         This adjustment offsets the original system-generated Material Payment           17         Nov 15,         SYSTEM         S22.298.42         This adjustment offsets the original system-generated Material Payment           18         Doe 1,         SYSTEM         S22.298.42         This adjustment offsets the original system-generated Material Payment           18         Doe 1,         SYSTEM         S22.298.42         This adjustment offsets the original system-generated Material Payment           19         Doe 1,         SYSTEM         S22.298.42         This adjustment offsets the original system-generated Material Payment           2021         View         View         SYSTEM         S22.298.42         This adjustment offsets the original system-generated Material Payment           19         Doe 1,         SYSTEM         S22.298.42         This adjustment offsets the original system-generated Material Payment           20201         Do  |                |        |             |              |            | 15         |                 | SYSTEM      | \$15,202.68   | Estimate Item Adjustment (0008) due to user buckj overridding Payment |              |               |  |  |   |  |        |            |   |        |               |  |
| <ul> <li> <ul> <li></li></ul></li></ul>   |                |        |             |              |            | 15         |                 | SYSTEM      | (\$15,202.68) |   |              |               |  |  |   |  |        |            |   |        |               |  |
| View         View <th< td=""><td></td><td></td><td></td><td></td><td></td><td>16</td><td></td><td>SYSTEM</td><td>\$22,296.42</td><td>Estimate Item Adjustment (0009) due to user buckj overridding Payment</td></th<>   |                |        |             |              |            | 16         |                 | SYSTEM      | \$22,296.42   | Estimate Item Adjustment (0009) due to user buckj overridding Payment |              |               |  |  |   |  |        |            |   |        |               |  |
| View         Substrain         Sub  |                |        |             |              |            |            |                 |             |               |   |              |               |  |  |   |  |        | 16         |   | SYSTEM | (\$22,296.42) |  |
| <ul> <li></li></ul>   |                |        |             |              |            | 17         |                 | SYSTEM      | \$22,296.42   | Estimate Item Adjustment (0011) due to user buckj overridding Payment |              |               |  |  |   |  |        |            |   |        |               |  |
| Vertice       2021       2021       SYSTEN       Sectors       Estimate Exception 23 on the current Payment Estimate.         18       Dec 1,<br>2021       SYSTEN       (S22,296.42)       Estimate Exception 23 on the current Payment Estimate.         19       Dec 15,<br>2021       SYSTEN       S22,296.42)       Estimate Exception 23 on the current Payment Estimate.         19       Dec 15,<br>2021       SYSTEN       S22,296.42)       Estimate Exception 23 on the current Payment Estimate.         Vectors  |                |        |             |              |            | 17         |                 | SYSTEM      | (\$22,296.42) |   |              |               |  |  |   |  |        |            |   |        |               |  |
| Victor         Victor         Victor         Victor           19         Dec 15,<br>2021         SYSTEM         \$22,296.42         This adjustment offsets the original system-generated Material Payment<br>Estimate term Adjustment (0011) due to user buckj overridding Payment<br>Estimate Exception 23 on the current Payment Estimate.           0260 - Total         • Total         • S0.00           0260 - Total         • Sono           0270         PAVED         Material - Total         • Sono           0270         PAVED         Material - Total         • Sono           0270         PAVED         Material - Total         • Sono           0270         PAVED, Alterial - Total         • Sono           0270         PAVED, Alterial - Total         • Sono           0270         PAVED, Material - Total         • Sono           0270         PAVED, Material - Total         • Sono           0270         PAVED, Material - Total         • Sono           0271         APPROACH, 8 IN.         • Sono           0271         PAVED, Material - Total         • Sono      <  |                |        |             |              |            | 18         |                 | SYSTEM      | \$22,296.42   | Estimate Item Adjustment (0011) due to user buckj overridding Payment |              |               |  |  |   |  |        |            |   |        |               |  |
| 0260 - Total     0201     0201     0201     0201     Estimate tem Adjustment (0011) due to user buckj overridding Payment Estimate.       0     - Total     021     90.00     90.00       0260 - Total     90.00     90.00       0270     PPROACH, 8 IN.     Material - Total     90.00       0270     PPROACH, 8 IN.     Material     5     2021     SYSEM     \$9,596.60     This adjustment offsets the original system-generated Material Payment       0270     PPROACH, 8 IN.     Material     5     2021     \$YSEM     \$9,596.60     This adjustment offsets the original system-generated Material Payment       6     Jun 1,     SYSEM     \$9,596.60     This adjustment offsets the original system-generated Material Payment       6     Jun 1,     SYSEM     \$9,596.60     This adjustment offsets the original system-generated Material Payment       10     10     10     10     10     10     10     10       10     10     10     10     10     10     10     10       10     10     10     10     10     10     10     10       10     10     10     10     10     10     10     10       10     10     10     10     10     10     10     10  |                |        |             |              |            |            |                 |             | 18            |   | SYSTEM       | (\$22,296.42) |  |  |   |  |        |            |   |        |               |  |
| Image: Control in the image: Contrent the image: Control in the image: Control          |                |        |             |              |            | 19         |                 | SYSTEM      | \$22,296.42   | Estimate Item Adjustment (0011) due to user buckj overridding Payment |              |               |  |  |   |  |        |            |   |        |               |  |
| Material - Total       \$0.00         0260 - Total       \$0.00         0270       PAVED<br>APPROACH, 8 IN.       Material       \$  |                |        |             |              |            | 19         |                 | SYSTEM      | (\$22,296.42) |   |              |               |  |  |   |  |        |            |   |        |               |  |
| O260 - Total         \$0.00           0270         PAVED<br>APPROACH, 8 IN.         Material         5         May 16,<br>2021         SYSTEM         \$9,596.60         This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user buckj overridding Payment<br>Estimate Exception 10 on the current Payment Estimate.           5         May 16,<br>2021         SYSTEM         \$9,596.60         This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user buckj overridding Payment<br>Estimate Exception 17 on the current Payment Estimate.           6         Jun 1,<br>2021         SYSTEM         \$9,596.60         This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user buckj overridding Payment<br>Estimate Exception 17 on the current Payment Estimate.           6         Jun 1,<br>2021         SYSTEM         \$26,327.12         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 22 on the current Payment Estimate.           7         Jun 15,<br>2021         SYSTEM         \$26,327.12         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 22 on the current Payment Estimate.           8         Jun 30,         SYSTEM         \$35,428.57         This adjustment offsets the original system-generated Material Payment  |                |        |             |              | - Total    |            |                 |             | \$0.00        |   |              |               |  |  |   |  |        |            |   |        |               |  |
| 0270         PAVED<br>APPROACH, 8 IN.         Material         5         May 16,<br>2021         SYSTEM         \$9,596.60         This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user buckj overridding Payment           5         May 16,<br>2021         SYSTEM         (\$9,596.60)         This adjustment offsets the original system-generated Material Payment           6         Jun 1,<br>2021         SYSTEM         \$9,596.60)         This adjustment offsets the original system-generated Material Payment           6         Jun 1,<br>2021         SYSTEM         \$9,596.60)         This adjustment offsets the original system-generated Material Payment           6         Jun 1,<br>2021         SYSTEM         \$9,596.60)         This adjustment offsets the original system-generated Material Payment           7         Jun 15,<br>2021         SYSTEM         \$26,327.12         This adjustment offsets the original system-generated Material Payment           7         Jun 15,<br>2021         SYSTEM         \$26,327.12         This adjustment offsets the original system-generated Material Payment           8         Jun 30,         SYSTEM         \$35,428.57         This adjustment offsets the original system-generated Material Payment  |                |        |             | Material - T | otal       |            |                 |             | \$0.00        |   |              |               |  |  |   |  |        |            |   |        |               |  |
| APPROACH, 8 IN.20212021Estimate Item Adjustment (0007) due to user buckj overridding Payment<br>Estimate Exception 10 on the current Payment Estimate.5May 16,<br>2021SYSTEM(\$9,596.60)6Jun 1,<br>2021SYSTEM\$9,596.607Jun 1,<br>2021SYSTEM\$9,596.607Jun 15,<br>2021SYSTEM\$26,327.127Jun 15,<br>2021SYSTEM\$26,327.128Jun 30,<br>SYSTEM\$35,428.577Jun 30,<br>SYSTEM\$35,428.578Jun 30,<br>SYSTEM\$35,428.57   |                | 0260 - | Total       |              |            |            |                 |             | \$0.00        |   |              |               |  |  |   |  |        |            |   |        |               |  |
| 2021       2021       2021       This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user buckj overridding Payment         6       Jun 1, 2021       SYSTEM       \$9,596.60       This adjustment offsets the original system-generated Material Payment Estimate         6       Jun 1, 2021       SYSTEM       (\$9,596.60)       This adjustment offsets the original system-generated Material Payment Estimate.         7       Jun 15, 2021       SYSTEM       \$26,327.12       This adjustment offsets the original system-generated Material Payment Estimate.         7       Jun 15, 2021       SYSTEM       \$26,327.12       This adjustment (0007) due to user buckj overridding Payment Estimate.         7       Jun 15, 2021       SYSTEM       \$26,327.12       This adjustment offsets the original system-generated Material Payment Estimate.         8       Jun 30, SYSTEM       \$35,428.57       This adjustment offsets the original system-generated Material Payment   |                | 0270   |             | Material     |            | 5          |                 | SYSTEM      | \$9,596.60    | Estimate Item Adjustment (0007) due to user buckj overridding Payment |              |               |  |  |   |  |        |            |   |        |               |  |
| Image: Second         |                |        |             |              | 6          |            | 5               |             | SYSTEM        | (\$9,596.60)  |              |               |  |  |   |  |        |            |   |        |               |  |
| 2021       2021       2021       2021         7       Jun 15, 2021       SYSTEM       \$26,327.12       This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user buckj overridding Payment Estimate.         7       Jun 15, 2021       SYSTEM       \$26,327.12         8       Jun 30, SYSTEM       \$35,428.57       This adjustment offsets the original system-generated Material Payment  |                |        |             |              |            |            |                 |             |               |   |              |               |  |  | 6 |  | SYSTEM | \$9,596.60 | Estimate Item Adjustment (0010) due to user buckj overridding Payment |        |               |  |
| 2021       2021       Estimate Item Adjustment (0007) due to user buckj overridding Payment Estimate Exception 22 on the current Payment Estimate.         7       Jun 15, 2021       \$YSTEM       (\$26,327.12)         8       Jun 30, \$YSTEM       \$35,428.57       This adjustment offsets the original system-generated Material Payment  |                |        |             |              |            |            |                 | 6           |               | SYSTEM  | (\$9,596.60) |               |  |  |   |  |        |            |   |        |               |  |
| 2021     Standard       8     Jun 30,       SYSTEM     \$35,428.57       This adjustment offsets the original system-generated Material Payment   |                |        |             |              |            | 7          | Jun 15,<br>2021 | SYSTEM      | \$26,327.12   | Estimate Item Adjustment (0007) due to user buckj overridding Payment |              |               |  |  |   |  |        |            |   |        |               |  |
|   |                |        |             |              |            | 7          |                 | SYSTEM      | (\$26,327.12) |   |              |               |  |  |   |  |        |            |   |        |               |  |
|   |                |        |             | 8            | 8          |            | SYSTEM          | \$35,428.57 |               |   |              |               |  |  |   |  |        |            |   |        |               |  |



| Project | Line   | Description     | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount         | Remarks   |
|---------|--------|-----------------|--------------------|-----------------------------|----------------|-----------------|---------------|----------------|---|
| J2P2215 | 0270   |                 | Material           |                             |                |                 |               |                | Estimate Exception 20 on the current Payment Estimate.  |
|         |        | APPROACH, 8 IN. |                    |                             | 8              | Jun 30,<br>2021 | SYSTEM        | (\$35,428.57)  |   |
|         |        |                 |                    |                             | 9              | Jul 15,<br>2021 | SYSTEM        | \$82,948.98    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user buckj overridding Payment<br>Estimate Exception 23 on the current Payment Estimate. |
|         |        |                 |                    |                             | 9              | Jul 15,<br>2021 | SYSTEM        | (\$82,948.98)  |   |
|         |        |                 |                    |                             | 10             | Aug 1,<br>2021  | SYSTEM        | \$90,975.46    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user buckj overridding Payment<br>Estimate Exception 18 on the current Payment Estimate. |
|         |        |                 |                    |                             | 10             | Aug 1,<br>2021  | SYSTEM        | (\$90,975.46)  |   |
|         |        |                 |                    |                             | 11             | Aug 15,<br>2021 | SYSTEM        | \$120,722.95   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user buckj overridding Payment<br>Estimate Exception 18 on the current Payment Estimate. |
|         |        |                 |                    |                             | 11             | Aug 15,<br>2021 | SYSTEM        | (\$120,722.95) |   |
|         |        |                 |                    |                             | 12             | Sep 1,<br>2021  | SYSTEM        | \$169,064.25   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user buckj overridding Payment<br>Estimate Exception 19 on the current Payment Estimate. |
|         |        |                 |                    |                             | 12             | Sep 1,<br>2021  | SYSTEM        | (\$169,064.25) |   |
|         |        |                 |                    |                             | 13             | Sep 15,<br>2021 | SYSTEM        | \$208,460.46   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user buckj overridding Payment<br>Estimate Exception 19 on the current Payment Estimate. |
|         |        |                 |                    |                             | 13             | Sep 15,<br>2021 | SYSTEM        | (\$208,460.46) |   |
|         |        |                 |                    |                             | 14             | Oct 1,<br>2021  | SYSTEM        | \$219,672.77   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user buckj overridding Payment<br>Estimate Exception 19 on the current Payment Estimate. |
|         |        |                 |                    |                             | 14             | Oct 1,<br>2021  | SYSTEM        | (\$219,672.77) |   |
|         |        |                 |                    |                             | 15             | Oct 15,<br>2021 | SYSTEM        | \$230,872.06   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user buckj overridding Payment<br>Estimate Exception 19 on the current Payment Estimate. |
|         |        |                 |                    |                             | 15             | Oct 15,<br>2021 | SYSTEM        | (\$230,872.06) |   |
|         |        |                 |                    |                             | 16             | Nov 1,<br>2021  | SYSTEM        | \$230,872.06   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user buckj overridding Payment<br>Estimate Exception 20 on the current Payment Estimate. |
|         |        |                 |                    |                             | 16             | Nov 1,<br>2021  | SYSTEM        | (\$230,872.06) |   |
|         |        |                 |                    |                             | 17             | Nov 15,<br>2021 | SYSTEM        | \$230,872.06   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user buckj overridding Payment<br>Estimate Exception 26 on the current Payment Estimate. |
|         |        |                 |                    |                             | 17             | Nov 15,<br>2021 | SYSTEM        | (\$230,872.06) |   |
|         |        |                 |                    |                             | 18             | Dec 1,<br>2021  | SYSTEM        | \$230,872.06   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user buckj overridding Payment<br>Estimate Exception 26 on the current Payment Estimate. |
|         |        |                 |                    |                             | 18             | Dec 1,<br>2021  | SYSTEM        | (\$230,872.06) |   |
|         |        |                 |                    |                             | 19             | Dec 15,<br>2021 | SYSTEM        | \$230,872.06   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user buckj overridding Payment<br>Estimate Exception 26 on the current Payment Estimate. |
|         |        |                 |                    |                             | 19             | Dec 15,<br>2021 | SYSTEM        | (\$230,872.06) |   |
|         |        |                 |                    | - Total                     |                |                 |               | \$0.00         |   |
|         |        |                 | Material - T       | otal                        |                |                 |               | \$0.00         |   |
|         | 0270 - |                 | Material           |                             | 10             | Dead            | OVOTEN        | \$0.00         | This adjustment effects the avising sustain an and distributed to the   |
|         | 0280   | MISC. CONCRETE  | waterial           |                             | 18             | Dec 1,<br>2021  | SYSTEM        | \$32,169.28    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user buckj overridding Payment<br>Estimate Exception 30 on the current Payment Estimate. |
|         |        |                 |                    |                             | 18             | Dec 1,<br>2021  | SYSTEM        | (\$32,169.28)  |   |



Dec 29, 2021

| Project | Line   | Description               | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks   |
|---------|--------|---------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| J2P2215 | 0280   | MISC. CONCRETE            | Material           | - Total                     |                |                 |               | \$0.00        |   |
|         |        |                           | Material - T       | otal                        |                |                 |               | \$0.00        |   |
|         | 0280 - | Total                     |                    |                             |                |                 |               | \$0.00        |   |
|         | 0310   | CURB AND<br>GUTTER TYPE B | Material           |                             | 6              | Jun 1,<br>2021  | SYSTEM        | \$2,618.55    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user buckj overridding Payment<br>Estimate Exception 23 on the current Payment Estimate. |
|         |        |                           |                    |                             | 6              | Jun 1,<br>2021  | SYSTEM        | (\$2,618.55)  |   |
|         |        |                           |                    |                             | 7              | Jun 15,<br>2021 | SYSTEM        | \$3,187.80    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user buckj overridding Payment<br>Estimate Exception 27 on the current Payment Estimate. |
|         |        |                           |                    |                             | 7              | Jun 15,<br>2021 | SYSTEM        | (\$3,187.80)  |   |
|         |        |                           |                    |                             | 8              | Jun 30,<br>2021 | SYSTEM        | \$13,510.20   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user buckj overridding Payment<br>Estimate Exception 24 on the current Payment Estimate. |
|         |        |                           |                    |                             | 8              | Jun 30,<br>2021 | SYSTEM        | (\$13,510.20) |   |
|         |        |                           |                    |                             | 9              | Jul 15,<br>2021 | SYSTEM        | \$14,371.66   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user buckj overridding Payment<br>Estimate Exception 28 on the current Payment Estimate. |
|         |        |                           |                    |                             | 9              | Jul 15,<br>2021 | SYSTEM        | (\$14,371.66) |   |
|         |        |                           |                    |                             | 10             | Aug 1,<br>2021  | SYSTEM        | \$15,244.52   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user buckj overridding Payment<br>Estimate Exception 21 on the current Payment Estimate. |
|         |        |                           |                    |                             | 10             | Aug 1,<br>2021  | SYSTEM        | (\$15,244.52) |   |
|         |        |                           |                    |                             | 11             | Aug 15,<br>2021 | SYSTEM        | \$16,610.72   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user buckj overridding Payment<br>Estimate Exception 21 on the current Payment Estimate. |
|         |        |                           |                    |                             | 11             | Aug 15,<br>2021 | SYSTEM        | (\$16,610.72) |   |
|         |        |                           |                    |                             | 12             | Sep 1,<br>2021  | SYSTEM        | \$20,891.48   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user buckj overridding Payment<br>Estimate Exception 23 on the current Payment Estimate. |
|         |        |                           |                    |                             | 12             | Sep 1,<br>2021  | SYSTEM        | (\$20,891.48) |   |
|         |        |                           |                    |                             | 13             | Sep 15,<br>2021 | SYSTEM        | \$36,185.32   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user buckj overridding Payment<br>Estimate Exception 23 on the current Payment Estimate. |
|         |        |                           |                    |                             | 13             | Sep 15,<br>2021 | SYSTEM        | (\$36,185.32) |   |
|         |        |                           |                    |                             | 14             | Oct 1,<br>2021  | SYSTEM        | \$44,951.78   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user buckj overridding Payment<br>Estimate Exception 23 on the current Payment Estimate. |
|         |        |                           |                    |                             | 14             | Oct 1,<br>2021  | SYSTEM        | (\$44,951.78) |   |
|         |        |                           |                    |                             | 15             | Oct 15,<br>2021 | SYSTEM        | \$44,951.78   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user buckj overridding Payment<br>Estimate Exception 23 on the current Payment Estimate. |
|         |        |                           |                    |                             | 15             | Oct 15,<br>2021 | SYSTEM        | (\$44,951.78) |   |
|         |        |                           |                    |                             | 16             | Nov 1,<br>2021  | SYSTEM        | \$46,128.22   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user buckj overridding Payment<br>Estimate Exception 24 on the current Payment Estimate. |
|         |        |                           |                    |                             | 16             | Nov 1,<br>2021  | SYSTEM        | (\$46,128.22) |   |
|         |        |                           |                    |                             | 17             | Nov 15,<br>2021 | SYSTEM        | \$46,128.22   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user buckj overridding Payment<br>Estimate Exception 30 on the current Payment Estimate. |
|         |        |                           |                    |                             | 17             | Nov 15,<br>2021 | SYSTEM        | (\$46,128.22) |   |
|         |        |                           |                    |                             | 18             | Dec 1,<br>2021  | SYSTEM        | \$46,128.22   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user buckj overridding Payment<br>Estimate Exception 31 on the current Payment Estimate. |



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| Project | Line   | Description                                  | Adjustment<br>Type | Other<br>Adjustment | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks   |
|---------|--------|--|--------------------|---------------------|----------------|-----------------|---------------|---------------|---|
| J2P2215 | 0310   | CURB AND                                     | Material           | Туре                | 18             | Dec 1,          | SYSTEM        | (\$46,128.22) |   |
|         |        | GUTTER TYPE B                                |                    |                     | 19             | 2021<br>Dec 15, | SYSTEM        | \$46,128.22   | This adjustment offsets the original system-generated Material Payment  |
|         |        |  |                    |                     | 40             | 2021<br>Dec 45  | OVOTEM        | (\$40,400,00) | Estimate Item Adjustment (0013) due to user buckj overridding Payment<br>Estimate Exception 30 on the current Payment Estimate.   |
|         |        |  |                    |                     | 19             | Dec 15,<br>2021 | SYSTEM        | (\$46,128.22) |   |
|         |        |  |                    | - Total             |                |                 |               | \$0.00        |   |
|         |        |  | Material - T       | otal                |                |                 |               | \$0.00        |   |
|         | 0310 - |  |                    |                     | _              |                 | 0) (0 7 5 4   | \$0.00        |   |
|         | 0320   | INTEGRAL CURB<br>(6 IN. HEIGHT<br>AND UNDER) | Material           |                     | 7              | Jun 15,<br>2021 | SYSTEM        | \$2,110.90    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user buckj overridding Payment<br>Estimate Exception 33 on the current Payment Estimate. |
|         |        |  |                    |                     | 7              | Jun 15,<br>2021 | SYSTEM        | (\$2,110.90)  |   |
|         |        |  |                    |                     | 8              | Jun 30,<br>2021 | SYSTEM        | \$2,737.90    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user buckj overridding Payment<br>Estimate Exception 30 on the current Payment Estimate. |
|         |        |  |                    |                     | 8              | Jun 30,<br>2021 | SYSTEM        | (\$2,737.90)  |   |
|         |        |  |                    |                     | 9              | Jul 15,<br>2021 | SYSTEM        | \$7,239.76    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user buckj overridding Payment<br>Estimate Exception 34 on the current Payment Estimate. |
|         |        |  |                    |                     | 9              | Jul 15,<br>2021 | SYSTEM        | (\$7,239.76)  |   |
|         |        |  |                    |                     | 10             | Aug 1,<br>2021  | SYSTEM        | \$7,239.76    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user buckj overridding Payment<br>Estimate Exception 25 on the current Payment Estimate. |
|         |        |  |                    |                     | 10             | Aug 1,<br>2021  | SYSTEM        | (\$7,239.76)  |   |
|         |        |  |                    |                     | 11             | Aug 15,<br>2021 | SYSTEM        | \$10,980.86   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user buckj overridding Payment<br>Estimate Exception 24 on the current Payment Estimate. |
|         |        |  |                    |                     | 11             | Aug 15,<br>2021 | SYSTEM        | (\$10,980.86) |   |
|         |        |  |                    |                     | 12             | Sep 1,<br>2021  | SYSTEM        | \$16,038.66   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user buckj overridding Payment<br>Estimate Exception 26 on the current Payment Estimate. |
|         |        |  |                    |                     | 12             | Sep 1,<br>2021  | SYSTEM        | (\$16,038.66) |   |
|         |        |  |                    |                     | 13             | Sep 15,<br>2021 | SYSTEM        | \$22,099.66   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user buckj overridding Payment<br>Estimate Exception 26 on the current Payment Estimate. |
|         |        |  |                    |                     | 13             | Sep 15,<br>2021 | SYSTEM        | (\$22,099.66) |   |
|         |        |  |                    |                     | 14             | Oct 1,<br>2021  | SYSTEM        | \$23,416.36   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user buckj overridding Payment<br>Estimate Exception 26 on the current Payment Estimate. |
|         |        |  |                    |                     | 14             | Oct 1,<br>2021  | SYSTEM        | (\$23,416.36) |   |
|         |        |  |                    |                     | 15             | Oct 15,<br>2021 | SYSTEM        | \$23,917.96   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user buckj overridding Payment<br>Estimate Exception 26 on the current Payment Estimate. |
|         |        |  |                    |                     | 15             | Oct 15,<br>2021 | SYSTEM        | (\$23,917.96) |   |
|         |        |  |                    |                     | 16             | Nov 1,<br>2021  | SYSTEM        | \$24,398.66   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user buckj overridding Payment<br>Estimate Exception 27 on the current Payment Estimate. |
|         |        |  |                    |                     | 16             | Nov 1,<br>2021  | SYSTEM        | (\$24,398.66) |   |
|         |        |  |                    |                     | 17             | Nov 15,<br>2021 | SYSTEM        | \$24,398.66   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user buckj overridding Payment<br>Estimate Exception 33 on the current Payment Estimate. |
|         |        |  |                    |                     | 17             | Nov 15,<br>2021 | SYSTEM        | (\$24,398.66) |   |
|         |        |  |                    |                     | 18             | Dec 1,          | SYSTEM        | \$24,398.66   | This adjustment offsets the original system-generated Material Payment  |



| Project | Line   | Description                                    | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number  | Created<br>Date | Created<br>By   | Amount  | Remarks   |   |             |   |   |                 |               |   |  |    |                |        |             |   |
|---------|--------|--|--------------------|-----------------------------|-----------------|-----------------|-----------------|---|---|---|-------------|---|---|-----------------|---------------|---|--|----|----------------|--------|-------------|---|
| J2P2215 | 0320   | INTEGRAL CURB<br>(6 IN. HEIGHT                 | Material           |                             |                 | 2021            |                 |   | Estimate Item Adjustment (0015) due to user buckj overridding Payment<br>Estimate Exception 34 on the current Payment Estimate.   |   |             |   |   |                 |               |   |  |    |                |        |             |   |
|         |        | AND UNDER)                                     |                    |                             | 18              | Dec 1,<br>2021  | SYSTEM          | (\$24,398.66)   |   |   |             |   |   |                 |               |   |  |    |                |        |             |   |
|         |        |  |                    |                             | 19              | Dec 15,<br>2021 | SYSTEM          | \$24,398.66   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user buckj overridding Payment<br>Estimate Exception 33 on the current Payment Estimate. |   |             |   |   |                 |               |   |  |    |                |        |             |   |
|         |        |  |                    |                             | 19              | Dec 15,<br>2021 | SYSTEM          | (\$24,398.66)   |   |   |             |   |   |                 |               |   |  |    |                |        |             |   |
|         |        |  |                    | - Total                     |                 |                 |                 | \$0.00  |   |   |             |   |   |                 |               |   |  |    |                |        |             |   |
|         |        |  | Material - T       | otal                        |                 |                 |                 | \$0.00  |   |   |             |   |   |                 |               |   |  |    |                |        |             |   |
|         | 0320 - | Total  |                    |                             |                 |                 |                 | \$0.00  |   |   |             |   |   |                 |               |   |  |    |                |        |             |   |
|         | 0330   | INTEGRAL CURB<br>(OVER 6 IN.<br>HEIGHT) TYPE B | Material           |                             | 6               | Jun 1,<br>2021  | SYSTEM          | \$13,605.90   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user buckj overridding Payment<br>Estimate Exception 30 on the current Payment Estimate. |   |             |   |   |                 |               |   |  |    |                |        |             |   |
|         |        |  |                    |                             | 6               | Jun 1,<br>2021  | SYSTEM          | (\$13,605.90)   |   |   |             |   |   |                 |               |   |  |    |                |        |             |   |
|         |        |  |                    |                             | 7               | Jun 15,<br>2021 | SYSTEM          | \$23,512.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user buckj overridding Payment<br>Estimate Exception 36 on the current Payment Estimate. |   |             |   |   |                 |               |   |  |    |                |        |             |   |
|         |        |  |                    |                             | 7               | Jun 15,<br>2021 | SYSTEM          | (\$23,512.50)   |   |   |             |   |   |                 |               |   |  |    |                |        |             |   |
|         |        |  |                    |                             | 8               | Jun 30,<br>2021 | SYSTEM          | \$26,898.30   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user buckj overridding Payment<br>Estimate Exception 32 on the current Payment Estimate. |   |             |   |   |                 |               |   |  |    |                |        |             |   |
|         |        |  |                    |                             |                 |                 |                 |   |   |   |             |   | 8   | Jun 30,<br>2021 | SYSTEM        | (\$26,898.30)   |  |    |                |        |             |   |
|         |        |  |                    |                             |                 |                 |                 |   |   |   |             | 9   | Jul 15,<br>2021   | SYSTEM          | \$26,898.30   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user buckj overridding Payment<br>Estimate Exception 37 on the current Payment Estimate. |  |    |                |        |             |   |
|         |        |  |                    |                             |                 |                 |                 |   |   |   |             | 9   | Jul 15,<br>2021   | SYSTEM          | (\$26,898.30) |   |  |    |                |        |             |   |
|         |        |  |                    |                             |                 |                 |                 |   | 10  | Aug 1,<br>2021  | SYSTEM      | \$38,247.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user buckj overridding Payment<br>Estimate Exception 26 on the current Payment Estimate. |                 |               |   |  |    |                |        |             |   |
|         |        |  |                    |                             |                 | 10              | Aug 1,<br>2021  | SYSTEM  | (\$38,247.00)   |   |             |   |   |                 |               |   |  |    |                |        |             |   |
|         |        |  |                    |                             |                 | 11              | Aug 15,<br>2021 | SYSTEM  | \$42,740.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user buckj overridding Payment<br>Estimate Exception 25 on the current Payment Estimate. |             |   |   |                 |               |   |  |    |                |        |             |   |
|         |        |  |                    |                             |                 |                 |                 |   | 11  | Aug 15,<br>2021   | SYSTEM      | (\$42,740.50)   |   |                 |               |   |  |    |                |        |             |   |
|         |        |  |                    |                             |                 |                 |                 |   |   |   |             |   |   |                 |               |   |  | 12 | Sep 1,<br>2021 | SYSTEM | \$43,994.50 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user buckj overridding Payment<br>Estimate Exception 27 on the current Payment Estimate. |
|         |        |  |                    |                             |                 | 12              | Sep 1,<br>2021  | SYSTEM  | (\$43,994.50)   |   |             |   |   |                 |               |   |  |    |                |        |             |   |
|         |        |  |                    | 13                          | Sep 15,<br>2021 | SYSTEM          | \$43,994.50     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user buckj overridding Payment<br>Estimate Exception 27 on the current Payment Estimate. |   |   |             |   |   |                 |               |   |  |    |                |        |             |   |
|         |        |  |                    |                             | 13              | Sep 15,<br>2021 | SYSTEM          | (\$43,994.50)   |   |   |             |   |   |                 |               |   |  |    |                |        |             |   |
|         |        |  |                    |                             |                 |                 |                 | 14  | Oct 1,<br>2021  | SYSTEM  | \$46,962.30 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user buckj overridding Payment<br>Estimate Exception 27 on the current Payment Estimate. |   |                 |               |   |  |    |                |        |             |   |
|         |        |  |                    |                             |                 |                 | 14              | Oct 1,<br>2021  | SYSTEM  | (\$46,962.30)   |             |   |   |                 |               |   |  |    |                |        |             |   |
|         |        |  |                    |                             |                 | 15              | Oct 15,<br>2021 | SYSTEM  | \$52,751.60   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user buckj overridding Payment<br>Estimate Exception 27 on the current Payment Estimate. |             |   |   |                 |               |   |  |    |                |        |             |   |
|         |        |  |                    |                             | 15              | Oct 15,<br>2021 | SYSTEM          | (\$52,751.60)   |   |   |             |   |   |                 |               |   |  |    |                |        |             |   |
|         |        |  |                    |                             |                 | 16              | Nov 1,<br>2021  | SYSTEM  | \$52,751.60   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user buckj overridding Payment<br>Estimate Exception 28 on the current Payment Estimate. |             |   |   |                 |               |   |  |    |                |        |             |   |
|         |        |  |                    |                             | 16              | Nov 1,          | SYSTEM          | (\$52,751.60)   |   |   |             |   |   |                 |               |   |  |    |                |        |             |   |



| Project | Line   | Description                   | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks   |
|---------|--------|-------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| J2P2215 | 0330   | INTEGRAL CURB                 | Material           |                             |                | 2021            |               |               |   |
|         |        | (OVER 6 IN.<br>HEIGHT) TYPE B |                    |                             | 17             | Nov 15,<br>2021 | SYSTEM        | \$52,751.60   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user buckj overridding Payment<br>Estimate Exception 34 on the current Payment Estimate. |
|         |        |                               |                    |                             | 17             | Nov 15,<br>2021 | SYSTEM        | (\$52,751.60) |   |
|         |        |                               |                    |                             | 18             | Dec 1,<br>2021  | SYSTEM        | \$52,751.60   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user buckj overridding Payment<br>Estimate Exception 35 on the current Payment Estimate. |
|         |        |                               |                    |                             | 18             | Dec 1,<br>2021  | SYSTEM        | (\$52,751.60) |   |
|         |        |                               |                    |                             | 19             | Dec 15,<br>2021 | SYSTEM        | \$52,751.60   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user buckj overridding Payment<br>Estimate Exception 34 on the current Payment Estimate. |
|         |        |                               |                    |                             | 19             | Dec 15,<br>2021 | SYSTEM        | (\$52,751.60) |   |
|         |        |                               |                    | - Total                     |                |                 |               | \$0.00        |   |
|         |        |                               | Material - T       | otal                        |                |                 |               | \$0.00        |   |
|         | 0330 - | Total                         |                    |                             |                |                 |               | \$0.00        |   |
|         | 0340   | ROCK LINING                   | Material           |                             | 10             | Aug 1,<br>2021  | SYSTEM        | \$1,512.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user buckj overridding Payment<br>Estimate Exception 27 on the current Payment Estimate. |
|         |        |                               |                    |                             | 10             | Aug 1,<br>2021  | SYSTEM        | (\$1,512.00)  |   |
|         |        |                               |                    |                             | 11             | Aug 15,<br>2021 | SYSTEM        | \$1,512.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user buckj overridding Payment<br>Estimate Exception 26 on the current Payment Estimate. |
|         |        |                               |                    |                             | 11             | Aug 15,<br>2021 | SYSTEM        | (\$1,512.00)  |   |
|         |        |                               |                    |                             | 12             | Sep 1,<br>2021  | SYSTEM        | \$1,512.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user buckj overridding Payment<br>Estimate Exception 28 on the current Payment Estimate. |
|         |        |                               |                    |                             | 12             | Sep 1,<br>2021  | SYSTEM        | (\$1,512.00)  |   |
|         |        |                               |                    |                             | 13             | Sep 15,<br>2021 | SYSTEM        | \$1,512.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user buckj overridding Payment<br>Estimate Exception 28 on the current Payment Estimate. |
|         |        |                               |                    |                             | 13             | Sep 15,<br>2021 | SYSTEM        | (\$1,512.00)  |   |
|         |        |                               |                    |                             | 14             | Oct 1,<br>2021  | SYSTEM        | \$5,544.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user buckj overridding Payment<br>Estimate Exception 28 on the current Payment Estimate. |
|         |        |                               |                    |                             | 14             | Oct 1,<br>2021  | SYSTEM        | (\$5,544.00)  |   |
|         |        |                               |                    |                             | 15             | Oct 15,<br>2021 | SYSTEM        | \$5,544.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user buckj overridding Payment<br>Estimate Exception 28 on the current Payment Estimate. |
|         |        |                               |                    |                             | 15             | Oct 15,<br>2021 | SYSTEM        | (\$5,544.00)  |   |
|         |        |                               |                    |                             | 16             | Nov 1,<br>2021  | SYSTEM        | \$5,544.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user buckj overridding Payment<br>Estimate Exception 29 on the current Payment Estimate. |
|         |        |                               |                    |                             | 16             | Nov 1,<br>2021  | SYSTEM        | (\$5,544.00)  |   |
|         |        |                               |                    |                             | 17             | Nov 15,<br>2021 | SYSTEM        | \$5,544.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user buckj overridding Payment<br>Estimate Exception 35 on the current Payment Estimate. |
|         |        |                               |                    |                             | 17             | Nov 15,<br>2021 | SYSTEM        | (\$5,544.00)  |   |
|         |        |                               |                    |                             | 18             | Dec 1,<br>2021  | SYSTEM        | \$5,544.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0017) due to user buckj overridding Payment<br>Estimate Exception 36 on the current Payment Estimate. |
|         |        |                               |                    |                             | 18             | Dec 1,<br>2021  | SYSTEM        | (\$5,544.00)  |   |
|         |        |                               |                    |                             | 19             | Dec 15,         | SYSTEM        | \$5,544.00    | This adjustment offsets the original system-generated Material Payment  |



Dec 29, 2021

| U22215         040         PCDCL DINION         Model<br>Number<br>Internal Total         Image<br>Internal Total         Image Internal Total         Image Intotal         Image Inte  | Project | Line   | Description  | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount       | Remarks   |
|--|---------|--------|--------------|--------------------|-----------------------------|----------------|-----------------|---------------|--------------|---|
| Image: control in the second system of the second  | J2P2215 | 0340   | ROCK LINING  | Material           |                             |                |                 |               |              | Estimate Exception 35 on the current Payment Estimate.                |
| Output         Status         Status         Status           0340 - Total         Image: Status         Status <td< td=""><td></td><td></td><td></td><td></td><td></td><td>19</td><td></td><td>SYSTEM</td><td>(\$5,544.00)</td><td></td></td<>  |         |        |              |                    |                             | 19             |                 | SYSTEM        | (\$5,544.00) |   |
| 3260 - Total         Second Secon   |         |        |              |                    | - Total                     |                |                 |               | \$0.00       |   |
| 038         FM-HIGE<br>FOME ADD<br>OUVER TYPE 1-A<br>NOVER TYPE 1-A<br>A         Metrial         5         May 16,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021,<br>2021, |         |        |              | Material - T       | otal                        |                |                 |               | \$0.00       |   |
| FRAME AND<br>COURT FYPE I-A<br>NOVER TYPE I-A<br>NOV   |         |        |              |                    |                             |                |                 |               |              |   |
| Nome         Nome         Nome         No         <   |         | 0380   | FRAME AND    | Material           |                             | 5              |                 | SYSTEM        | \$435.00     | Estimate Item Adjustment (0008) due to user buckj overridding Payment |
| Image: Part of the state in the image in the im  |         |        |              |                    |                             | 5              |                 | SYSTEM        | (\$435.00)   |   |
| Additional international internatinteratenational international international international  |         |        |              |                    |                             | 6              |                 | SYSTEM        | \$435.00     | Estimate Item Adjustment (0013) due to user buckj overridding Payment |
| Other         State - 1 colu         Solution         Solution           0000         CONSTRUCTION         Solution         Solution <td< td=""><td></td><td></td><td></td><td></td><td></td><td>6</td><td></td><td>SYSTEM</td><td>(\$435.00)</td><td></td></td<>   |         |        |              |                    |                             | 6              |                 | SYSTEM        | (\$435.00)   |   |
| O330 - Total         U         40.00           0400         CONSTRUCTION<br>SUGNS         Material         3         Apr 15,<br>2021         SYSTEM         51.572.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Ren Adjustment (000) due to user buck) overriding Payment<br>Estimate Ren Adjustment (000) due to user buck) overriding Payment<br>Estimate Exception 3 on the current Payment Estimate.           4         May 2,<br>2021         SYSTEM         61.572.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 3 on the current Payment Estimate.           4         May 2,<br>2021         SYSTEM         61.572.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Ren Adjustment (000) due to user buck) overriding Payment<br>Estimate Ren Adjustment (000) due to user buck) overriding Payment<br>Estimate Ren Adjustment (000) due to user buck) overriding Payment<br>Estimate Ren Adjustment (000) due to user buck) overriding Payment<br>Estimate Ren Adjustment (000) due to user buck) overriding Payment<br>Estimate Ren Adjustment (001) due to user buck) overriding Payment<br>Estimate Ren Adjustment (001) due to user buck) overriding Payment<br>Estimate Ren Adjustment (001) due to user buck) overriding Payment<br>Estimate Ren Adjustment (001) due to user buck) overriding Payment<br>Estimate Ren Adjustment (001) due to user buck) overriding Payment<br>Estimate Ren Adjustment (001) due to user buck) overriding Payment<br>Estimate Ren Adjustment (001) due to user buck) overriding Payment<br>Estimate Ren Adjustment (001) due to user buck) overriding Payment<br>Estimate Ren Adjustment (001) due to user buck) overriding Payment<br>Estimate Ren Adjustment offsets the original system-generated Material Payment<br>Estima   |         |        |              |                    | - Total                     |                |                 |               | \$0.00       |   |
| 0400         CONSTRUCTION<br>SIGNS         Material<br>Network         2021<br>Event<br>Signs         SYSTEM         51.572.00         This adjustment offices the original system-generated Material Payment<br>Estimate Exception 9 on the current Payment Estimate.           3         Apr 15,<br>2021         SYSTEM         (51.572.00)         This adjustment offices the original system-generated Material Payment<br>Estimate Exception 9 on the current Payment Estimate.           4         May 2,<br>2021         SYSTEM         (51.572.00)         This adjustment offices the original system-generated Material Payment<br>Estimate Exception 9 on the current Payment Estimate.           4         May 2,<br>2021         SYSTEM         (51.572.00)         This adjustment offices the original system-generated Material Payment<br>Estimate Exception 9 on the current Payment Estimate.           5         May 16,<br>2021         SYSTEM         (51.572.00)         This adjustment offices the original system-generated Material Payment<br>Estimate Exception 10 on the current Payment Estimate.           6         Jun 1,<br>2021         SYSTEM         (51.572.00)         This adjustment offices the original system-generated Material Payment<br>Estimate Exception 37 on the current Payment Estimate.           6         Jun 1,<br>2021         SYSTEM         (51.572.00)         This adjustment offices the original system-generated Material Payment<br>Estimate Exception 10 on the current Payment Estimate.           6         Jun 1,<br>2021         SYSTEM         (S1.572.00)         This ad  |         |        |              | Material - To      | otal                        |                |                 |               | \$0.00       |   |
| SIGNS         SIGNS         Image: Signs in the second seco  |         | 0380 - | Total        |                    |                             |                |                 |               | \$0.00       |   |
| k         i  |         | 0400   |              | Material           |                             | 3              |                 | SYSTEM        | \$1,572.00   | Estimate Item Adjustment (0006) due to user buckj overridding Payment |
| Value         Visite         Visite </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>3</td> <td></td> <td>SYSTEM</td> <td>(\$1,572.00)</td> <td></td>  |         |        |              |                    |                             | 3              |                 | SYSTEM        | (\$1,572.00) |   |
| Image: constraint of the section of the sec  |         |        |              |                    |                             | 4              |                 | SYSTEM        | \$1,572.00   | Estimate Item Adjustment (0006) due to user buckj overridding Payment |
| Image: constraint of the current Payment Estimate Icon Adjustment (0009) due to user buckj overridding Payment Estimate Exception 17 on the current Payment Estimate.           5         May 16.         SYSTEM         \$(\$1,572.00)           6         Jun 1,         SYSTEM         \$(\$1,572.00)           7         Material - Total         50.00           7         Total         50.00           7         SYSTEM         \$(\$350.00)         This adjustment offsets the original system-generated Material Payment Estimate.           7         SYSTEM         \$\$221         \$YSTEM         \$\$350.00         This adjustment offsets the original system-generated Material Payment Estimate.           7         \$\$221         \$YSTEM         \$\$350.00         This adjustment offsets the original system-generated Material Payment Estimate. <td></td> <td></td> <td></td> <td></td> <td></td> <td>4</td> <td></td> <td>SYSTEM</td> <td>(\$1,572.00)</td> <td></td>  |         |        |              |                    |                             | 4              |                 | SYSTEM        | (\$1,572.00) |   |
| $ \begin{array}{  c                                  $   |         |        |              |                    |                             | 5              |                 | SYSTEM        | \$1,572.00   | Estimate Item Adjustment (0009) due to user buckj overridding Payment |
| All         All         All         All         System   |         |        |              |                    |                             | 5              |                 | SYSTEM        | (\$1,572.00) |   |
| Image: bit in the second sec  |         |        |              |                    |                             | 6              |                 | SYSTEM        | \$1,572.00   | Estimate Item Adjustment (0014) due to user buckj overridding Payment |
| Material - Total         \$0.00           0400 - Total         \$0.00           0410 - Total         ADVANCED<br>WARNING RALL<br>SYSTEM         Material         \$3         Apr 15,<br>2021         SYSTEM         \$3350.00         This adjustment offsets the original system-generated Material Payment<br>Estimate tem Adjustment (0007) due to user buckj overridding Payment<br>Estimate Exception 10 on the current Payment Estimate.           3         Apr 15,<br>2021         SYSTEM         \$350.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 10 on the current Payment Estimate.           4         May 2,<br>2021         SYSTEM         \$350.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user buckj overridding Payment<br>Estimate Exception 10 on the current Payment Estimate.           4         May 2,<br>2021         SYSTEM         \$350.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user buckj overridding Payment<br>Estimate Exception 10 on the current Payment Estimate.           5         May 16,<br>2021         SYSTEM         \$350.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 18 on the current Payment Estimate.           6         Jun 1,<br>2021         SYSTEM         \$350.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 18 on the current Payment Estimate.   |         |        |              |                    |                             | 6              |                 | SYSTEM        | (\$1,572.00) |   |
| O400 - Total         S0.00           0410         ADVANCED<br>WARNING RAIL<br>SYSTEM         Material<br>Naterial         3         Apr 15,<br>2021         SYSTEM         SYSTEM         SYSTEM         3         Apr 15,<br>2021         SYSTEM         SYSTEM <t< td=""><td></td><td></td><td></td><td></td><td>- Total</td><td></td><td></td><td></td><td>\$0.00</td><td></td></t<>  |         |        |              |                    | - Total                     |                |                 |               | \$0.00       |   |
| 0410         ADVANCED<br>WARNING RAIL<br>SYSTEM         Material<br>WARNING RAIL<br>SYSTEM         Material<br>a         2021         SYSTEM         \$350.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 10 on the current Payment Estimate.           3         Apr 15,<br>SYSTEM         SYSTEM         \$350.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 10 on the current Payment Estimate.           4         May 2,<br>2021         SYSTEM         \$350.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 10 on the current Payment Estimate.           4         May 2,<br>2021         SYSTEM         \$350.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 10 on the current Payment Estimate.           5         May 16,<br>2021         SYSTEM         \$350.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 10 on the current Payment Estimate.           5         May 16,<br>2021         SYSTEM         \$350.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 18 on the current Payment Estimate.           6         Jun 1,<br>2021         SYSTEM         \$350.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user buckj overridding Payment<br>Estimate Item Adjustment (0015) due to user buckj overridding Payment<br>Estimate Item Adjustment (0015) due to u  |         |        |              | Material - T       | otal                        |                |                 |               | \$0.00       |   |
| WARNING RALL<br>SYSTEM       WARNING RALL<br>SYSTEM       2021       Image: Control in the current Payment Estimate       Set in the set in   |         | 0400 - | Total        |                    |                             |                |                 |               | \$0.00       |   |
| Image: Signed problemSigned problemSigned problemSigned problemImage: Signed problemSigned problemSigned problemSigned pro  |         | 0410   | WARNING RAIL | Material           |                             | 3              |                 | SYSTEM        | \$350.00     | Estimate Item Adjustment (0007) due to user buckj overridding Payment |
| Image: Second  |         |        |              |                    |                             | 3              |                 | SYSTEM        | (\$350.00)   |   |
| 2021       2021       This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user buckj overridding Payment Estimate Exception 18 on the current Payment Estimate.         5       May 16, 2021       SYSTEM       \$350.00       This adjustment (0010) due to user buckj overridding Payment Estimate Exception 18 on the current Payment Estimate.         5       May 16, 2021       SYSTEM       (\$350.00)       This adjustment offsets the original system-generated Material Payment Estimate.         6       Jun 1, 2021       SYSTEM       \$350.00       This adjustment (0015) due to user buckj overridding Payment Estimate.         6       Jun 1, 2021       SYSTEM       \$350.00       This adjustment (0015) due to user buckj overridding Payment Estimate.   |         |        |              |                    |                             | 4              |                 | SYSTEM        | \$350.00     | Estimate Item Adjustment (0007) due to user buckj overridding Payment |
| 5       May 16, 2021       SYSTEM       \$350.00       This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user buckj overridding Payment         5       May 16, 2021       SYSTEM       (\$350.00)         6       Jun 1, 2021       SYSTEM       \$350.00         6       Jun 1, 2021       SYSTEM       (\$350.00)         6       Jun 1, 2021       SYSTEM       (\$350.00)         6       Jun 1, 2021       SYSTEM       (\$350.00)   |         |        |              |                    |                             | 4              |                 | SYSTEM        | (\$350.00)   |   |
| initial and a strength of the strengt of the strength of the strength of the strength of the   |         |        |              |                    |                             | 5              | May 16,         | SYSTEM        | \$350.00     | Estimate Item Adjustment (0010) due to user buckj overridding Payment |
| 6Jun 1,<br>2021SYSTEM\$350.00This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user buckj overridding Payment<br>Estimate Exception 38 on the current Payment Estimate.6Jun 1,<br>2021SYSTEM(\$350.00)  |         |        |              |                    |                             | 5              |                 | SYSTEM        | (\$350.00)   |   |
| 2021   |         |        |              |                    |                             | 6              | Jun 1,          | SYSTEM        | \$350.00     | Estimate Item Adjustment (0015) due to user buckj overridding Payment |
|  |         |        |              |                    |                             | 6              |                 | SYSTEM        | (\$350.00)   |   |
|  |         |        |              |                    | - Total                     |                |                 |               | \$0.00       |   |



Dec 29, 2021

| 397215         910         Anyung Call         Mutual 1:000         Statustic 1:000         Statu   | Project | Line   | Description                 | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks   |  |  |  |  |  |  |   |  |        |               |  |
|---|---------|--------|-----------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|--|--|--|--|--|--|---|--|--------|---------------|--|
| Out-original system generated Material Payment Section 11 on the curren Payment Section 11 on the current Payment Section 11 on the  | J2P2215 | 0410   | WARNING RAIL                | Material - T       |                             |                |                 |               | \$0.00        |   |  |  |  |  |  |  |   |  |        |               |  |
| 0440         TOPE III<br>MOVERUE         Material<br>DARRICADE WITH<br>DARRICADE WITH DARRICADE WITH DARRICAD   |         | 0410   |                             |                    |                             |                |                 |               | 0.00          |   |  |  |  |  |  |  |   |  |        |               |  |
| Light S         Light S         April 1         SYSTEM         (64.98:0.00)         The adjustment offsets the original system-generated Material Payment Estimate to Payment Estimate to Material Payment Estimate to Payment Payment Estimate to Payment P  |         |        | TYPE III<br>MOVEABLE        | Material           |                             | 3              |                 | SYSTEM        |               | Estimate Item Adjustment (0008) due to user buckj overridding Payment |  |  |  |  |  |  |   |  |        |               |  |
| Image: Provide the second system sy   |         |        |                             |                    |                             | 3              |                 | SYSTEM        | (\$4,950.00)  | Estimate Exception 11 on the current Payment Estimate.                |  |  |  |  |  |  |   |  |        |               |  |
| Image: Problem in the standard in the standard interval problem in the standard interval problem inte  |         |        |                             |                    |                             | 4              | May 2,          | SYSTEM        | \$4,950.00    |   |  |  |  |  |  |  |   |  |        |               |  |
| Image: set in the set   |         |        |                             |                    |                             |                |                 | 0/07514       | (04.050.00)   |   |  |  |  |  |  |  |   |  |        |               |  |
| CA40         Total         SYSTEN         (64,950.00)           0         Jun 1,         SYSTEN         (54,950.00)           0         Jun 1,         SYSTEN         SS2.00.00           0         SSTEN         SS2.00.00         This adjustment offices the original system-generated Material Payment Edimate           0         SSTEN         SSTEN         SS2.00.00         This adjustment offices the original system-generated Material Payment Edimate           0         SSTEN         SSTEN         SS2.00.00         This adjustment offices the original system-generated Material Payment Edimate           0         Apr 1,         SYSTEN         S44,00.00         This adjustment offices the original system-generated Material Pay   |         |        |                             |                    |                             | 4              |                 | SYSTEM        | (\$4,950.00)  |   |  |  |  |  |  |  |   |  |        |               |  |
| Image: second  |         |        |                             |                    |                             | 5              |                 | SYSTEM        | \$4,950.00    | Estimate Item Adjustment (0011) due to user buckj overridding Payment |  |  |  |  |  |  |   |  |        |               |  |
| Addo - Total         2021         Estimate Exception 39 on the current Payment Estimate.           0         Jun 1, 201         SYSTEM         64.05000           0400 - Total         50.00         -           0400 - Total         62.00         -           0400 - Total         62.00         -           0400 - Total         -         50.00         -           0400 - Total         -         9.75         SYSTEM         \$22.00.00         -           1100 - SUMUNICATION         Numerial         2         Apr 1, 201         SYSTEM         \$42.000.00         -         -           1201 - COMMUNICATION         Numerial         Apr 1, 201         SYSTEM         \$44.000.00         -         -         -           1201 - COMMUNICATION         Numerial         -         -         -         -         -         -         -         -         -         -  |         |        |                             |                    |                             | 5              |                 | SYSTEM        | (\$4,950.00)  |   |  |  |  |  |  |  |   |  |        |               |  |
| Image: Note of the second se   |         |        |                             |                    |                             | 6              |                 | SYSTEM        | \$4,950.00    | Estimate Item Adjustment (0016) due to user buckj overridding Payment |  |  |  |  |  |  |   |  |        |               |  |
| V440 - Total         V450 - Val         V450 - Val         V450 - Val           0460 - Val         COMMUNICATION<br>INTERACING<br>COMMUNICATION<br>INTERACE         Material - Total         SYSTEM         S2200000         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 1 on the current Payment Estimate.           0460 - COMMUNICATION<br>INTERACE         Name         3         Apr 1         SYSTEM         S2200000         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 1 to the current Payment Estimate.           3         Apr 15         SYSTEM         S44,000.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 12 on the current Payment Estimate.           3         Apr 15         SYSTEM         S44,000.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 12 on the current Payment Estimate.           4         May 2.         SYSTEM         S44,000.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 12 on the current Payment Estimate.           5         May 16.         SYSTEM         S44,000.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 20 on the current Payment Estimate.           6         Jup 1.         SYSTEM         S44,000.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 30 on the curren  |         |        |                             |                    |                             | 6              |                 | SYSTEM        | (\$4,950.00)  |   |  |  |  |  |  |  |   |  |        |               |  |
| 0440 - Total         SO.00           0460         COMS WO<br>COMMUNIC ATTACE,<br>COMTOF         Material         2         Apr. 1,<br>2021         SYSTEM         \$22,000.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 1 on the current Payment Estimate.           2         Apr. 1,<br>2021         SYSTEM         \$42,000.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 1 on the current Payment Estimate.           3         Apr. 15,<br>2021         SYSTEM         \$44,000.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 12 on the current Payment Estimate.           4         May 2,<br>2021         SYSTEM         \$44,000.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 12 on the current Payment Estimate.           4         May 16,<br>2021         SYSTEM         \$44,000.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 12 on the current Payment Estimate.           4         May 16,<br>2021         SYSTEM         \$44,000.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 20 on the current Payment Estimate.           5         May 16,<br>2021         SYSTEM         \$44,000.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 20 on the current Payment Estimate.           6  |         |        |                             |                    | - Total                     | 1              |                 |               | \$0.00        |   |  |  |  |  |  |  |   |  |        |               |  |
| 0460         CMS WO<br>COMMUNICSTRACE<br>COMMUNICSTRACE<br>COMMUNICSTRACE<br>COMMUNICSTRACE<br>COMMUNICSTRACE<br>COMMUNICSTRACE<br>COMMUNICSTRACE<br>COMMUNICSTRACE<br>COMMUNICSTRACE<br>COMMUNICSTRACE<br>COMMUNICSTRACE<br>COMMUNICSTRACE<br>COMMUNICSTRACE<br>COMMUNICSTRACE<br>COMMUNICSTRACE<br>COMMUNICSTRACE<br>COMMUNICSTRACE<br>COMMUNICSTRACE<br>COMMUNICSTRACE<br>COMMUNICSTRACE<br>COMMUNICSTRACE<br>COMMUNICSTRACE<br>COMMUNICSTRACE<br>COMMUNICSTRACE<br>COMMUNICSTRACE<br>COMMUNICSTRACE<br>COMMUNICSTRACE<br>COMMUNICSTRACE<br>COMMUNICSTRACE<br>COMMUNICSTRACE<br>COMMUNICSTRACE<br>COMMUNICSTRACE<br>COMMUNICSTRACE<br>COMMUNICSTRACE<br>COMMUNICSTRACE<br>COMMUNICSTRACE<br>COMMUNICSTRACE<br>COMMUNICSTRACE<br>COMMUNICSTRACE<br>COMMUNICSTRACE<br>COMMUNICSTRACE<br>COMMUNICSTRACE<br>COMMUNICSTRACE<br>COMMUNICSTRACE<br>COMMUNICSTRACE<br>COMMUNICSTRACE<br>COMMUNICSTRACE<br>COMMUNICSTRACE<br>COMMUNICSTRACE<br>COMMUNICSTRACE<br>COMMUNICSTRACE<br>COMMUNICSTRACE<br>COMMUNICSTRACE<br>COMMUNICSTRACE<br>COMMUNICSTRACE<br>COMMUNICSTRACE<br>COMMUNICSTRACE<br>COMMUNICSTRACE<br>COMMUNICSTRACE<br>COMMUNICSTRACE<br>COMMUNICSTRACE<br>COMMUNICSTRACE<br>COMMUNICSTRACE<br>COMMUNICSTRACE<br>COMMUNICSTRACE<br>COMMUNICSTRACE<br>COMMUNICSTRACE<br>COMMUNICSTRACE<br>COMMUNICSTRACE<br>COMMUNICSTRACE<br>COMMUNICSTRACE<br>COMMUNICSTRACE<br>COMMUNICSTRACE<br>COMMUNICSTRACE<br>COMMUNICSTRACE<br>COMMUNICSTRACE<br>COMMUNICSTRACE<br>COMMUNICSTRACE<br>COMMUNICSTRACE<br>COMMUNICSTRACE<br>COMMUNICSTRACE<br>COMMUNICSTRACE<br>COMMUNICSTRACE<br>COMMUNICSTRACE<br>COMMUNICSTRACE<br>COMMUNICSTRACE<br>COMMUNICSTRACE<br>COMMUNICSTRACE<br>COMMUNICSTRACE<br>COMMUNICSTRACE<br>COMMUNICSTRACE<br>COMMUNICSTRACE<br>COMMUNICSTRACE<br>COMMUNICSTRACE<br>COMMUNICSTRACE<br>COMMUNICSTRACE<br>COMMUNICSTRACE<br>COMMUNICSTRACE<br>COMMUNICSTRACE<br>COMMUNICSTRACE<br>COMMUNICSTRACE<br>COMMUNICSTRACE<br>COMMUNICSTRACE<br>COMMUNICSTRACE<br>COMMUNICSTRACE<br>COMMUNICSTRACE<br>COMMUNICSTRACE<br>COMMUNICSTRACE<br>COMMUNICSTRACE<br>COMMUNICSTRACE<br>COMMUNICSTRACE<br>COMMUNICSTRACE<br>COMMUNICSTRACE<br>COMMUNICSTRACE<br>COMMUNICSTRACE<br>COMMUNICSTRACE<br>COMMUNICSTRACE<br>COMMUNICSTRACE<br>COMMUNICSTRACE<br>COMMUNICSTRACE<br>COMMUNICSTRACE<br>COMMUNICSTRACE<br>COMMUNICSTRACE<br>COMMUNICSTRACE<br>COMMUNICSTRACE<br>COMMUNICSTRACE<br>COMMUNICSTRACE<br>COMMUNICSTRACE<br>COMMUNICSTRACE<br>COMMUNICSTRACE<br>COMMUNICSTRACE<br>COMMUNICSTRACE<br>COMMUNICSTRAC  |         | 0440   | 7-4-1                       | Material - T       | otal                        |                |                 |               |               |   |  |  |  |  |  |  |   |  |        |               |  |
| COMUNICATION<br>INTERFACE<br>CONT F/<br>CONT F/ |         |        |                             |                    |                             |                |                 |               |               |   |  |  |  |  |  |  |   |  |        |               |  |
|   |         | 0460   | COMMUNICATION<br>INTERFACE, | Material           |                             |                |                 |               | \$22,000.00   | Estimate Item Adjustment (0001) due to user buckj overridding Payment |  |  |  |  |  |  |   |  |        |               |  |
| View         View <th< td=""><td></td><td rowspan="2"></td><td rowspan="3">CONTF</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>2</td><td></td><td>SYSTEM</td><td>(\$22,000.00)</td><td></td></th<>   |         |        | CONTF                       |                    |                             |                |                 |               |               |   |  |  |  |  |  |  | 2 |  | SYSTEM | (\$22,000.00) |  |
| 1     2021     0     0     0       2     2021     0     0       4     2021     SYSTEM     \$44,000.00     This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 12 on the current Payment Estimate.       4     2021     SYSTEM     \$44,000.00       5     May 2,     SYSTEM     \$44,000.00       5     May 16,     SYSTEM     \$44,000.00       5     May 16,     SYSTEM     \$44,000.00       6     2021     SYSTEM     \$44,000.00       6     Jun 1,     SYSTEM     \$44,000.00       6     Jun 1,     SYSTEM     \$44,000.00       6     Jun 1,     SYSTEM     \$44,000.00       Total       Strem       Ad4,000.00       Total       Strem       Strem       Material - Total       Strem  |         |        |                             |                    |                             | 3              |                 | SYSTEM        | \$44,000.00   | Estimate Item Adjustment (0009) due to user buckj overridding Payment |  |  |  |  |  |  |   |  |        |               |  |
| 040         PREF THERMO         Material - Total         SYSTEM         \$3,672.00           0500         PREF THERMO         Material - Total         SYSTEM         \$3,672.00           0500         PREF THERMO         Material - Total         SYSTEM         \$3,672.00           11         To vits, SYSTEM         \$3,672.00         Fis adjustment offsets the original system-generated Material Payment Estimate           0500         PREF THERMO         Material - Total         SYSTEM         \$44,000.00           11         To vits, SYSTEM         \$44,000.00         Fis adjustment offsets the original system-generated Material Payment Estimate           0460 - Total         Jun 1, SYSTEM         \$44,000.00         Fis adjustment (0017) due to user buckj overridding Payment Estimate           0500         PREF THERMO         Material - Total         SYSTEM         \$3,672.00         Fis adjustment (0017) due to user buckj overridding Payment Estimate           12         N WHI         Inf         Nov 15, SYSTEM         \$3,672.00         Fis adjustment (0017) due to user buckj overridding Payment Estimate           13         Dec 1, SYSTEM         \$7,848.00         This adjustment offsets the original system-generated Material Payment Estimate Exception 38 on the current Payment Estimate.   |         |        |                             |                    |                             | 3              |                 | SYSTEM        | (\$44,000.00) |   |  |  |  |  |  |  |   |  |        |               |  |
| Vertication   |         |        |                             |                    |                             | 4              |                 | SYSTEM        | \$44,000.00   | Estimate Item Adjustment (0009) due to user buckj overridding Payment |  |  |  |  |  |  |   |  |        |               |  |
| 0500       PVEF THERMO       Material - Total       17       Nov 15, SYSTEM       \$3,672.00       This adjustment offsets the original system-generated Material Payment Estimate         0500       PVMT MARK, 24 IN WHIT       17       Nov 15, SYSTEM       \$3,672.00       This adjustment offsets the original system-generated Material Payment         17       Nov 15, SYSTEM       \$3,672.00       This adjustment offsets the original system-generated Material Payment         18       Dec 1, SYSTEM       \$7,848.00       This adjustment (0017) due to user buckj overridding Payment         18       Dec 1, SYSTEM       \$7,848.00       This adjustment (0017) due to user buckj overridding Payment   |         |        |                             |                    |                             | 4              |                 | SYSTEM        | (\$44,000.00) |   |  |  |  |  |  |  |   |  |        |               |  |
| Vertice     2021     Sector     Sector       6     Jun 1,<br>2021     SYSTEM     \$44,000.00     This adjustment offsets the original system-generated Material Payment<br>Estimate learn Adjustment (0017) due to user buckj overridding Payment       6     Jun 1,<br>2021     SYSTEM     \$44,000.00     This adjustment offsets the original system-generated Material Payment       6     Jun 1,<br>2021     SYSTEM     \$44,000.00     Stimate learn Adjustment (0017) due to user buckj overridding Payment       0     - Total     SYSTEM     \$44,000.00     Stimate learn Adjustment offsets the original system-generated Material Payment       0460 - Total     Total     SYSTEM     \$0.00       0500     PREF THERMO<br>PVMT MARK, 24<br>IN WHIT     Material     17     Nov 15,<br>2021     SYSTEM     \$3,672.00     This adjustment offsets the original system-generated Material Payment<br>Estimate learn Adjustment (0017) due to user buckj overridding Payment<br>Estimate learn Adjustment (0017) due to user buckj overridding Payment<br>Estimate learn Adjustment (0017) due to user buckj overridding Payment<br>Estimate learn Adjustment (0017) due to user buckj overridding Payment<br>Estimate learn Adjustment (0018) due to user buckj overridding Payment<br>Estimate learn Adjustment (0018) due to user buckj overridding Payment<br>Estimate learn Adjustment (0018) due to user buckj overridding Payment<br>Estimate learn Adjustment (0018) due to user buckj overridding Payment<br>Estimate learn Adjustment (0018) due to user buckj overridding Payment<br>Estimate learn Adjustment (0018) due to user buckj overridding Payment<br>Estimate learn Adjustment (0018) due to user buckj overridding Payment<br>Estim   |         |        |                             |                    |                             | 5              |                 | SYSTEM        | \$44,000.00   | Estimate Item Adjustment (0012) due to user buckj overridding Payment |  |  |  |  |  |  |   |  |        |               |  |
| Other Pressure     Pressure     Pressure     Image: Pressur   |         |        |                             |                    |                             | 5              |                 | SYSTEM        | (\$44,000.00) |   |  |  |  |  |  |  |   |  |        |               |  |
| Oddo - Total     Sum of the sector of the sect  |         |        |                             |                    |                             | 6              |                 | SYSTEM        | \$44,000.00   | Estimate Item Adjustment (0017) due to user buckj overridding Payment |  |  |  |  |  |  |   |  |        |               |  |
| Material - Total       \$0.00         O460 - Total       \$0.00         0500       PREF THERMO<br>PVMT MARK, 24<br>IN WHIT       Material       17       Nov 15,<br>2021       SYSTEM       \$3,672.00       This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0017) due to user buckj overridding Payment         17       Nov 15,<br>2021       SYSTEM       (\$3,672.00)       This adjustment offsets the original system-generated Material Payment         18       Dec 1,<br>2021       SYSTEM       \$7,848.00       This adjustment (0018) due to user buckj overridding Payment         18       Dec 1,<br>2021       SYSTEM       (\$7,848.00)       This adjustment (0018) due to user buckj overridding Payment         18       Dec 1,<br>2021       SYSTEM       (\$7,848.00)       This adjustment (0018) due to user buckj overridding Payment   |         |        |                             |                    |                             | 6              |                 | SYSTEM        | (\$44,000.00) |   |  |  |  |  |  |  |   |  |        |               |  |
| O460 - Total         S0.00           0500         PREF THERMO<br>PVMT MARK, 24<br>IN WHIT         Material         17         Nov 15,<br>2021         SYSTEM         \$3,672.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0017) due to user buckj overridding Payment           17         Nov 15,<br>2021         SYSTEM         (\$3,672.00)         This adjustment offsets the original system-generated Material Payment           18         Dec 1,<br>2021         SYSTEM         \$7,848.00         This adjustment (0018) due to user buckj overridding Payment           18         Dec 1,<br>2021         SYSTEM         \$7,848.00         This adjustment (0018) due to user buckj overridding Payment   |         |        |                             |                    | - Total                     |                |                 |               | \$0.00        |   |  |  |  |  |  |  |   |  |        |               |  |
| 0500         PREF THERMO<br>PVMT MARK, 24<br>IN WHIT         Material<br>WWHIT         Material<br>Nov 15,<br>IN WHIT         Nov 15,<br>2021         SYSTEM         \$3,672.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 37 on the current Payment Estimate.           17         Nov 15,<br>2021         SYSTEM         \$(\$3,672.00)         This adjustment (0017) due to user buckj overridding Payment<br>Estimate Exception 37 on the current Payment Estimate.           18         Dec 1,<br>2021         SYSTEM         \$(\$3,672.00)         This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0018) due to user buckj overridding Payment<br>Estimate Exception 38 on the current Payment Estimate.  |         |        |                             | Material - T       | otal                        |                |                 |               | \$0.00        |   |  |  |  |  |  |  |   |  |        |               |  |
| PVMT MARK, 24<br>IN WHIT       2021       2021       Estimate Item Adjustment (0017) due to user buckj overridding Payment<br>Estimate Exception 37 on the current Payment Estimate.         17       Nov 15,<br>2021       SYSTEM       (\$3,672.00)         18       Dec 1,<br>2021       SYSTEM       \$7,848.00         18       Dec 1,<br>2021       SYSTEM       (\$7,848.00)   |         | 0460 - | Total                       |                    |                             |                |                 |               | \$0.00        |   |  |  |  |  |  |  |   |  |        |               |  |
| 2021     2021     2021       18     Dec 1,<br>2021     SYSTEM     \$7,848.00     This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0018) due to user buckj overridding Payment<br>Estimate Exception 38 on the current Payment Estimate.       18     Dec 1,     SYSTEM     (\$7,848.00)  |         | 0500   | PVMT MARK, 24               | Material           |                             | 17             |                 | SYSTEM        | \$3,672.00    | Estimate Item Adjustment (0017) due to user buckj overridding Payment |  |  |  |  |  |  |   |  |        |               |  |
| 2021     Estimate Item Adjustment (0018) due to user buckj overridding Payment Estimate Exception 38 on the current Payment Estimate.       18     Dec 1, SYSTEM     (\$7,848.00)   |         |        |                             |                    |                             | 17             |                 | SYSTEM        | (\$3,672.00)  |   |  |  |  |  |  |  |   |  |        |               |  |
|   |         |        |                             |                    |                             | 18             |                 | SYSTEM        | \$7,848.00    | Estimate Item Adjustment (0018) due to user buckj overridding Payment |  |  |  |  |  |  |   |  |        |               |  |
|   |         |        |                             |                    |                             | 18             |                 | SYSTEM        | (\$7,848.00)  |   |  |  |  |  |  |  |   |  |        |               |  |



Dec 29, 2021

| Project | Line   | Description                              | Adjustment    | Other              | Est.   | Created         | Created | Amount        | Remarks   |
|---------|--------|--|---------------|--------------------|--------|-----------------|---------|---------------|---|
| Tiojoot | LIIIO  | Beconption                               | Туре          | Adjustment<br>Type | Number | Date            | Ву      | , mount       | , conditio  |
| J2P2215 | 0500   | PREF THERMO<br>PVMT MARK, 24<br>IN WHIT  | Material      |                    | 19     | Dec 15,<br>2021 | SYSTEM  | \$7,848.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0017) due to user buckj overridding Payment<br>Estimate Exception 37 on the current Payment Estimate. |
|         |        |  |               |                    | 19     | Dec 15,<br>2021 | SYSTEM  | (\$7,848.00)  |   |
|         |        |  |               | - Total            |        |                 |         | \$0.00        |   |
|         |        |  | Material - To | otal               |        |                 |         | \$0.00        |   |
|         | 0500 - | Total                                    |               |                    |        |                 |         | \$0.00        |   |
|         | 0510   | PREF THERMO<br>PVMT MARK,<br>LT/RT ARROW | Material      |                    | 17     | Nov 15,<br>2021 | SYSTEM  | \$4,160.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0018) due to user buckj overridding Payment<br>Estimate Exception 38 on the current Payment Estimate. |
|         |        |  |               |                    | 17     | Nov 15,<br>2021 | SYSTEM  | (\$4,160.00)  |   |
|         |        |  |               |                    | 18     | Dec 1,<br>2021  | SYSTEM  | \$11,200.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0019) due to user buckj overridding Payment<br>Estimate Exception 39 on the current Payment Estimate. |
|         |        |  |               |                    | 18     | Dec 1,<br>2021  | SYSTEM  | (\$11,200.00) |   |
|         |        |  |               |                    | 19     | Dec 15,<br>2021 | SYSTEM  | \$11,200.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0018) due to user buckj overridding Payment<br>Estimate Exception 38 on the current Payment Estimate. |
|         |        |  |               |                    | 19     | Dec 15,<br>2021 | SYSTEM  | (\$11,200.00) |   |
|         |        |  |               | - Total            |        |                 |         | \$0.00        |   |
|         |        |  | Material - To | otal               |        |                 |         | \$0.00        |   |
|         | 0510 - | Total                                    |               |                    |        |                 |         | \$0.00        |   |
|         | 0560   | FLOWABLE<br>BACKFILL                     | Material      |                    | 10     | Aug 1,<br>2021  | SYSTEM  | \$18,411.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user buckj overridding Payment<br>Estimate Exception 29 on the current Payment Estimate. |
|         |        |  |               |                    | 10     | Aug 1,<br>2021  | SYSTEM  | (\$18,411.00) |   |
|         |        |  |               |                    | 11     | Aug 15,<br>2021 | SYSTEM  | \$20,349.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user buckj overridding Payment<br>Estimate Exception 28 on the current Payment Estimate. |
|         |        |  |               |                    | 11     | Aug 15,<br>2021 | SYSTEM  | (\$20,349.00) |   |
|         |        |  |               |                    | 12     | Sep 1,<br>2021  | SYSTEM  | \$20,995.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user buckj overridding Payment<br>Estimate Exception 30 on the current Payment Estimate. |
|         |        |  |               |                    | 12     | Sep 1,<br>2021  | SYSTEM  | (\$20,995.00) |   |
|         |        |  |               |                    | 13     | Sep 15,<br>2021 | SYSTEM  | \$20,995.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user buckj overridding Payment<br>Estimate Exception 30 on the current Payment Estimate. |
|         |        |  |               |                    | 13     | Sep 15,<br>2021 | SYSTEM  | (\$20,995.00) |   |
|         |        |  |               |                    | 14     | Oct 1,<br>2021  | SYSTEM  | \$20,995.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user buckj overridding Payment<br>Estimate Exception 30 on the current Payment Estimate. |
|         |        |  |               |                    | 14     | Oct 1,<br>2021  | SYSTEM  | (\$20,995.00) |   |
|         |        |  |               |                    | 15     | Oct 15,<br>2021 | SYSTEM  | \$20,995.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user buckj overridding Payment<br>Estimate Exception 30 on the current Payment Estimate. |
|         |        |  |               |                    | 15     | Oct 15,<br>2021 | SYSTEM  | (\$20,995.00) |   |
|         |        |  |               |                    | 16     | Nov 1,<br>2021  | SYSTEM  | \$20,995.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user buckj overridding Payment<br>Estimate Exception 31 on the current Payment Estimate. |
|         |        |  |               |                    | 16     | Nov 1,<br>2021  | SYSTEM  | (\$20,995.00) |   |
|         |        |  |               |                    | 17     | Nov 15,<br>2021 | SYSTEM  | \$20,995.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0019) due to user buckj overridding Payment<br>Estimate Exception 39 on the current Payment Estimate. |
|         |        |  |               |                    | 17     | Nov 15,         | SYSTEM  | (\$20,995.00) |   |



| Project | Line   | Description                          | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks   |
|---------|--------|--------------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| J2P2215 | 0560   | FLOWABLE                             | Material           |                             |                | 2021            |               |               |   |
|         |        | BACKFILL                             |                    |                             | 18             | Dec 1,<br>2021  | SYSTEM        | \$20,995.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0020) due to user buckj overridding Payment<br>Estimate Exception 40 on the current Payment Estimate. |
|         |        |                                      |                    |                             | 18             | Dec 1,<br>2021  | SYSTEM        | (\$20,995.00) |   |
|         |        |                                      |                    |                             | 19             | Dec 15,<br>2021 | SYSTEM        | \$20,995.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0019) due to user buckj overridding Payment<br>Estimate Exception 39 on the current Payment Estimate. |
|         |        |                                      |                    |                             | 19             | Dec 15,<br>2021 | SYSTEM        | (\$20,995.00) |   |
|         |        |                                      |                    | - Total                     |                |                 |               | \$0.00        |   |
|         |        |                                      | Material - To      | otal                        |                |                 |               | \$0.00        |   |
|         | 0560 - | Total                                |                    |                             |                |                 |               | \$0.00        |   |
|         | 0860   | MISC. MANHOLES<br>AND DROP<br>INLETS | Material           |                             | 3              | Apr 15,<br>2021 | SYSTEM        | \$18,053.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user buckj overridding Payment<br>Estimate Exception 13 on the current Payment Estimate. |
|         |        |                                      |                    |                             | 3              | Apr 15,<br>2021 | SYSTEM        | (\$18,053.00) |   |
|         |        |                                      |                    |                             | 4              | May 2,<br>2021  | SYSTEM        | \$58,672.25   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user buckj overridding Payment<br>Estimate Exception 13 on the current Payment Estimate. |
|         |        |                                      |                    |                             | 4              | May 2,<br>2021  | SYSTEM        | (\$58,672.25) |   |
|         |        |                                      |                    | - Total                     |                |                 |               | \$0.00        |   |
|         |        |                                      | Material - To      | otal                        |                |                 |               | \$0.00        |   |
|         | 0860 - | Total                                |                    |                             |                |                 |               | \$0.00        |   |
|         | 0870   | MISC. MANHOLES<br>AND DROP<br>INLETS | Material           |                             | 3              | Apr 15,<br>2021 | SYSTEM        | \$3,139.60    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user buckj overridding Payment<br>Estimate Exception 14 on the current Payment Estimate. |
|         |        |                                      |                    |                             | 3              | Apr 15,<br>2021 | SYSTEM        | (\$3,139.60)  |   |
|         |        |                                      |                    |                             | 4              | May 2,<br>2021  | SYSTEM        | \$10,203.70   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user buckj overridding Payment<br>Estimate Exception 14 on the current Payment Estimate. |
|         |        |                                      |                    |                             | 4              | May 2,<br>2021  | SYSTEM        | (\$10,203.70) |   |
|         |        |                                      |                    | - Total                     |                |                 |               | \$0.00        |   |
|         |        |                                      | Material - T       | otal                        |                |                 |               | \$0.00        |   |
|         | 0870 - | Total                                |                    |                             |                |                 |               | \$0.00        |   |
|         | 0890   | MISC. MANHOLES<br>AND DROP<br>INLETS | Material           |                             | 3              | Apr 15,<br>2021 | SYSTEM        | \$6,005.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user buckj overridding Payment<br>Estimate Exception 15 on the current Payment Estimate. |
|         |        |                                      |                    |                             | 3              | Apr 15,<br>2021 | SYSTEM        | (\$6,005.00)  |   |
|         |        |                                      |                    |                             | 4              | May 2,<br>2021  | SYSTEM        | \$6,005.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user buckj overridding Payment<br>Estimate Exception 15 on the current Payment Estimate. |
|         |        |                                      |                    |                             | 4              | May 2,<br>2021  | SYSTEM        | (\$6,005.00)  |   |
|         |        |                                      |                    | - Total                     |                |                 |               | \$0.00        |   |
|         |        |                                      | Material - To      | otal                        |                |                 |               | \$0.00        |   |
|         | 0890 - | Total                                |                    |                             |                |                 |               | \$0.00        |   |
|         | 0910   | MISC. MANHOLES<br>AND DROP<br>INLETS | Material           |                             | 5              | May 16,<br>2021 | SYSTEM        | \$3,984.60    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user buckj overridding Payment<br>Estimate Exception 21 on the current Payment Estimate. |
|         |        |                                      |                    |                             | 5              | May 16,<br>2021 | SYSTEM        | (\$3,984.60)  |   |
|         |        |                                      |                    |                             | 6              | Jun 1,<br>2021  | SYSTEM        | \$7,305.10    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0018) due to user buckj overridding Payment<br>Estimate Exception 41 on the current Payment Estimate. |
|         |        |                                      |                    |                             |                |                 |               |               | Estimate Exception 41 on the current rayment Estimate.  |



| Verturn         Verturn <t< th=""><th>J2P2215</th><th>5 0910</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></t<>   | J2P2215 | 5 0910 |           |              |         |    |        |              |   |
|---|---------|--------|-----------|--------------|---------|----|--------|--------------|---|
| 0910 - Total     2021     C4.00.00     SYSTEM     \$7,305.10     This adjustment offsets the original system-generated Material Payment Estimate Exception 34 on the current Payment Estimate.       0910 - Total     9     Jul 15,<br>2021     SYSTEM     \$7,305.10     This adjustment offsets the original system-generated Material Payment Estimate.       0910 - Total     9     Jul 15,<br>2021     SYSTEM     \$7,305.10     This adjustment offsets the original system-generated Material Payment Estimate.       0910 - Total     5     5     5     5     5       0910 - Total     5     5     5     5   |         |        | AND DROP  | >            |         | 7  | SYSTEM | \$7,305.10   | Estimate Item Adjustment (0011) due to user buckj overridding Payment |
| 0910 - Total     2021     2021     SYSTEM     \$(\$7,305.10)       0910 - Total     2021     \$YSTEM     \$(\$7,305.10)       0910 - Total     2021     \$YSTEM     \$(\$7,305.10)       0910 - Total     \$YSTEM     \$(\$7,305.10)     \$YSTEM       0910 - Total     \$YSTEM     \$(\$7,305.10)     \$YSTEM       0910 - Total     \$YSTEM     \$YSTEM     \$(\$7,305.10)       0910 - Total     \$YSTEM     \$YSTEM     \$(\$7,305.10)       0910 - Total     \$YSTEM     \$YSTEM     \$YSTEM       1010     \$YSTEM     \$YSTEM <t< td=""><td></td><th></th><td></td><td></td><td></td><td>7</td><td>SYSTEM</td><td>(\$7,305.10)</td><td></td></t<>   |         |        |           |              |         | 7  | SYSTEM | (\$7,305.10) |   |
| 0910 - Total     0910 - Total     16     Nov 1,<br>2021     SYSTEM     \$7,305.10     This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 40 on the current Payment Estimate.       0910 - Total     - Total     \$9.001, \$9.51EM     \$7,305.10     This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 40 on the current Payment Estimate.       0910 - Total     \$9.001, \$9.51EM     \$9.57EM     \$9.000       0910 - Total     \$9.001, \$9.51EM     \$9.57EM     \$9.000       0910 - Total     \$9.000     \$9.000     \$9.000       0910 - Total     \$9.000     \$9.57EM     \$9.000       0910 - Total     \$9.000     \$9.57EM     \$9.000       0910 - Total     \$9.000     \$9.000       0910 - Total     \$9.000     \$9.57EM       0910 - Total     \$9.000     \$9.000       15     N. GROUP B     Material     \$1.5       16     Nov 1, \$2.21     \$YSTEM     \$420.00       17     Nov 15, \$2.57EM     \$420.00     This adjustment offsets the original system-generated Material Payment Estimate       17     Nov 15, \$2.57EM     \$420.00     This adjustment offsets the original sy  |         |        |           |              |         | 8  | SYSTEM | \$7,305.10   | Estimate Item Adjustment (0012) due to user buckj overridding Payment |
| 0910 - Total     0010     2021     SYSTEM     (\$7,305.10)       Output to user buck overridding Payment Estimate Exception 40 on the current Payment Estimate.       9     Jul 15, 2021     SYSTEM     (\$7,305.10)       Output to to user buck overridding Payment Estimate.       Material - Total       90.00       Output to to user buck overridding Payment Estimate.       910 - Total       0910 - Total       Output to to user buck overridding Payment Estimate.       0970     15 IN GROUP B     Material     16     Nov 1, 2021     SYSTEM     \$420.00     This adjustment offsets the original system-generated Material Payment Estimate.       10     Nov 1, 2021     SYSTEM     \$420.00     This adjustment offsets the original system-generated Material Payment Estimate.       11     Nov 15, 2021     SYSTEM     \$420.00     This adjustment offsets the original system-generated Material Payment Estimate.       11     Nov 15, 2021     SYSTEM     \$420.00     This adjustment offsets the original system-generated Material Payment Estimate.       11     Nov 15, 2021     SYSTEM     \$420.00     This adjustment offsets the original system-generated Material Payment Estimate.       12     Nov 15, 2021     SYSTEM     \$420.00     This adjustment offsets the original system-generated Material Payment Estim   |         |        |           |              |         | 8  | SYSTEM | (\$7,305.10) |   |
| Image: Contract of the second seco |         |        |           |              |         | 9  | SYSTEM | \$7,305.10   | Estimate Item Adjustment (0012) due to user buckj overridding Payment |
| Material - Total       \$0.00         0910 - Total       \$0.00         0970       15 IN. GROUP B<br>FLARED END SEC       Material         16       Nov 1,<br>2021       SYSTEM       \$420.00       This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user buckj overridding Payment<br>Estimate Exception 32 on the current Payment Estimate.         16       Nov 1,<br>2021       SYSTEM       \$420.00       This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 32 on the current Payment Estimate.         17       Nov 15,<br>2021       SYSTEM       \$420.00       This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 40 on the current Payment Estimate.         17       Nov 15,<br>2021       SYSTEM       \$420.00       This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 40 on the current Payment Estimate.         18       Dec 1,<br>2021       SYSTEM       \$420.00       This adjustment (0021) due to user buckj overridding Payment<br>Estimate Exception 41 on the current Payment Estimate.  |         |        |           |              |         | 9  | SYSTEM | (\$7,305.10) |   |
| 0910 - Total         \$0.00           0970         15 IN. GROUP B<br>FLARED END SEC         Material         16         Nov 1,<br>2021         SYSTEM         \$420.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user buckj overridding Payment           16         Nov 1,<br>2021         SYSTEM         (\$420.00)         This adjustment offsets the original system-generated Material Payment           17         Nov 15,<br>2021         SYSTEM         \$420.00         This adjustment offsets the original system-generated Material Payment           17         Nov 15,<br>2021         SYSTEM         \$420.00         This adjustment offsets the original system-generated Material Payment           18         Dec 1,<br>2021         SYSTEM         \$420.00         This adjustment offsets the original system-generated Material Payment           18         Dec 1,<br>2021         SYSTEM         \$420.00         This adjustment (0021) due to user buckj overridding Payment           18         Dec 1,<br>2021         SYSTEM         \$420.00         This adjustment (0021) due to user buckj overridding Payment  |         |        |           |              | - Total |    |        | \$0.00       |   |
| 0970         15 IN. GROUP B<br>FLARED END SEC         Material         16         Nov 1,<br>2021         SYSTEM         \$420.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user buckj overridding Payment<br>Estimate Exception 32 on the current Payment Estimate.           16         Nov 1,<br>2021         SYSTEM         (\$420.00)         This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0020) due to user buckj overridding Payment<br>Estimate Item Adjustment (0020) due to user buckj overridding Payment<br>Estimate Item Adjustment (0020) due to user buckj overridding Payment<br>Estimate Exception 40 on the current Payment Estimate.           17         Nov 15,<br>2021         SYSTEM         (\$420.00)           18         Dec 1,<br>2021         SYSTEM         \$420.00           18         Dec 1,<br>2021         SYSTEM         (\$420.00)           18         Dec 1,<br>2021         SYSTEM         (\$420.00)   |         |        |           | Material - T | Total   |    |        | \$0.00       |   |
| FLARED END SEC       2021       2021       Estimate Item Adjustment (0016) due to user buckj overridding Payment Estimate.         16       Nov 1, 2021       SYSTEM       (\$420.00)         17       Nov 15, 2021       SYSTEM       \$420.00         17       Nov 15, 2021       SYSTEM       (\$420.00)         17       Nov 15, 2021       SYSTEM       \$420.00         18       Dec 1, 2021       SYSTEM       \$420.00         18       Dec 1, SYSTEM       \$420.00       This adjustment (0021) due to user buckj overridding Payment Estimate.         18       Dec 1, 2021       SYSTEM       \$420.00       This adjustment (0021) due to user buckj overridding Payment Estimate.         18       Dec 1, 2021       SYSTEM       \$420.00       This adjustment (0021) due to user buckj overridding Payment Estimate.         18       Dec 1, 2021       SYSTEM       \$420.00       This adjustment (0021) due to user buckj overridding Payment Estimate.         18       Dec 1, 2021       SYSTEM       \$420.00       This adjustment (0021) due to user buckj overridding Payment Estimate.   |         | 0910   | - Total   |              |         |    |        | \$0.00       |   |
| 2021       2021       2021       2021       2021       2021       2021       2021       2021       2021       2021       2021       This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user buckj overridding Payment         17       Nov 15, 2021       SYSTEM       \$\$420.00       This adjustment (0020) due to user buckj overridding Payment         17       Nov 15, 2021       SYSTEM       \$\$420.00       \$\$100       100         18       Dec 1, 2021       SYSTEM       \$\$420.00       This adjustment (0021) due to user buckj overridding Payment Estimate.         18       Dec 1, 2021       SYSTEM       \$\$420.00       This adjustment (0021) due to user buckj overridding Payment Estimate.         18       Dec 1, SYSTEM       \$\$420.00       \$\$100       This adjustment (0021) due to user buckj overridding Payment Estimate.         18       Dec 1, SYSTEM       \$\$420.00       \$\$100       This adjustment (0021) due to user buckj overridding Payment Estimate.         18       Dec 1, SYSTEM       \$\$420.00       \$\$100       \$\$100       \$\$100       \$\$100   |         | 0970   |           |              |         | 16 | SYSTEM | \$420.00     | Estimate Item Adjustment (0016) due to user buckj overridding Payment |
| 2021       2021       Estimate Item Adjustment (0020) due to user buckj overridding Payment Estimate Exception 40 on the current Payment Estimate.         17       Nov 15, 2VSTEM (\$420.00)       (\$420.00)         18       Dec 1, 2V21       SYSTEM (\$420.00)         18       Dec 1, SYSTEM (\$420.00)       This adjustment (0021) due to user buckj overridding Payment Estimate.         18       Dec 1, SYSTEM (\$420.00)       C(\$420.00)         18       Dec 1, SYSTEM (\$420.00)       This adjustment (0021) due to user buckj overridding Payment Estimate.   |         |        |           |              |         | 16 | SYSTEM | (\$420.00)   |   |
| 2021     2021       18     Dec 1,<br>2021       2021     SYSTEM       2420.00     This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0021) due to user buckj overridding Payment       18     Dec 1,<br>2021       18     Dec 1,<br>2021       18     Dec 1,<br>2021       18     Dec 1,<br>2021       18     SYSTEM       (\$420.00)  |         |        |           |              |         | 17 | SYSTEM | \$420.00     | Estimate Item Adjustment (0020) due to user buckj overridding Payment |
| 2021     Estimate Item Adjustment (0021) due to user buckj overridding Payment Estimate Exception 41 on the current Payment Estimate.       18     Dec 1,     SYSTEM     (\$420.00)   |         |        |           |              |         | 17 | SYSTEM | (\$420.00)   |   |
|   |         |        |           |              |         | 18 | SYSTEM | \$420.00     | Estimate Item Adjustment (0021) due to user buckj overridding Payment |
|   |         |        |           |              |         | 18 | SYSTEM | (\$420.00)   |   |
| 19       Dec 15, 2021       \$YSTEM       \$420.00       This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user buckj overridding Payment Estimate Exception 40 on the current Payment Estimate.  |         |        |           |              |         | 19 | SYSTEM | \$420.00     | Estimate Item Adjustment (0020) due to user buckj overridding Payment |
| 19 Dec 15, 2021 (\$420.00)  |         |        |           |              |         | 19 | SYSTEM | (\$420.00)   |   |
| - Total \$0.00  |         |        |           |              | - Total |    |        | \$0.00       |   |
| Material - Total \$0.00   |         |        |           | Material - T | Fotal   |    |        | \$0.00       |   |
| 0970 - Total \$0.00   |         | 0970   | - Total   |              |         |    |        | \$0.00       |   |
| 1010CURB INLET<br>CHECKMaterial<br>CHECK6Jun 1,<br>2021SYSTEM<br>2021\$5,220.00This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0019) due to user buckj overridding Payment<br>Estimate Exception 42 on the current Payment Estimate.  |         | 1010   |           |              |         | 6  | SYSTEM | \$5,220.00   | Estimate Item Adjustment (0019) due to user buckj overridding Payment |
| 6 Jun 1, 2021 (\$5,220.00)  |         |        |           |              |         | 6  | SYSTEM | (\$5,220.00) |   |
| 7Jun 15,<br>2021SYSTEM<br>2021\$5,220.00This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user buckj overridding Payment<br>Estimate Exception 41 on the current Payment Estimate.   |         |        |           |              |         | 7  | SYSTEM | \$5,220.00   | Estimate Item Adjustment (0012) due to user buckj overridding Payment |
| 7 Jun 15, SYSTEM (\$5,220.00)   |         |        |           |              |         | 7  | SYSTEM | (\$5,220.00) |   |
| - Total \$0.00  |         |        |           |              | - Total |    |        | \$0.00       |   |
| Material - Total \$0.00   |         |        |           | Material - T | Total   |    |        | \$0.00       |   |
| 1010 - Total \$0.00   |         | 1010   | - Total   |              |         |    |        | \$0.00       |   |
| 1290PULL BOX,<br>PREFORMED<br>CLASS 3Material6Jun 1,<br>2021SYSTEM<br>2021\$1,550.00This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user buckj overridding Payment<br>Estimate Exception 43 on the current Payment Estimate.   |         | 1290   | PREFORMED | ć            |         | 6  | SYSTEM | \$1,550.00   | Estimate Item Adjustment (0001) due to user buckj overridding Payment |
| 6 Jun 1, SYSTEM (\$1,550.00)<br>2021  |         |        |           |              |         | 6  | SYSTEM | (\$1,550.00) |   |
| 7Jun 15,<br>2021SYSTEM<br>2021\$1,550.00This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user buckj overridding Payment<br>Estimate Exception 42 on the current Payment Estimate.   |         |        |           |              |         | 7  | SYSTEM | \$1,550.00   | Estimate Item Adjustment (0001) due to user buckj overridding Payment |
| 7 Jun 15, SYSTEM (\$1,550.00)   |         |        |           |              |         |    |        |              |   |



| Project | Line   | Description                       | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks   |        |               |  |
|---------|--------|-----------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|--------|---------------|--|
| J2P2215 | 1290   | PULL BOX,<br>PREFORMED<br>CLASS 3 | Material           |                             | 8              | Jun 30,<br>2021 | SYSTEM        | \$1,550.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user buckj overridding Payment<br>Estimate Exception 35 on the current Payment Estimate. |        |               |  |
|         |        |                                   |                    |                             | 8              | Jun 30,<br>2021 | SYSTEM        | (\$1,550.00)  |   |        |               |  |
|         |        |                                   |                    |                             | 9              | Jul 15,<br>2021 | SYSTEM        | \$1,550.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user buckj overridding Payment<br>Estimate Exception 41 on the current Payment Estimate. |        |               |  |
|         |        |                                   |                    |                             | 9              | Jul 15,<br>2021 | SYSTEM        | (\$1,550.00)  |   |        |               |  |
|         |        |                                   |                    |                             | 10             | Aug 1,<br>2021  | SYSTEM        | \$1,550.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user buckj overridding Payment<br>Estimate Exception 30 on the current Payment Estimate. |        |               |  |
|         |        |                                   |                    |                             | 10             | Aug 1,<br>2021  | SYSTEM        | (\$1,550.00)  |   |        |               |  |
|         |        |                                   |                    | - Total                     |                |                 |               | \$0.00        |   |        |               |  |
|         |        |                                   | Material - T       | otal                        |                |                 |               | \$0.00        |   |        |               |  |
|         | 1290 - | Total                             |                    |                             |                |                 |               | \$0.00        |   |        |               |  |
|         | 1300   | BASE,<br>CONCRETE                 | Material           |                             | 15             | Oct 15,<br>2021 | SYSTEM        | \$16,414.30   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user buckj overridding Payment<br>Estimate Exception 31 on the current Payment Estimate. |        |               |  |
|         |        |                                   |                    |                             | 15             | Oct 15,<br>2021 | SYSTEM        | (\$16,414.30) |   |        |               |  |
|         |        |                                   |                    |                             | 16             | Nov 1,<br>2021  | SYSTEM        | \$16,414.30   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user buckj overridding Payment<br>Estimate Exception 33 on the current Payment Estimate. |        |               |  |
|         |        |                                   |                    |                             | 16             | Nov 1,<br>2021  | SYSTEM        | (\$16,414.30) |   |        |               |  |
|         |        |                                   |                    |                             | 17             | Nov 15,<br>2021 | SYSTEM        | \$16,414.30   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user buckj overridding Payment<br>Estimate Exception 41 on the current Payment Estimate. |        |               |  |
|         |        |                                   |                    |                             |                |                 |               | 17            | Nov 15,<br>2021   | SYSTEM | (\$16,414.30) |  |
|         |        |                                   |                    |                             | 18             | Dec 1,<br>2021  | SYSTEM        | \$16,414.30   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user buckj overridding Payment<br>Estimate Exception 42 on the current Payment Estimate. |        |               |  |
|         |        |                                   |                    |                             | 18             | Dec 1,<br>2021  | SYSTEM        | (\$16,414.30) |   |        |               |  |
|         |        |                                   |                    |                             | 19             | Dec 15,<br>2021 | SYSTEM        | \$16,414.30   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user buckj overridding Payment<br>Estimate Exception 41 on the current Payment Estimate. |        |               |  |
|         |        |                                   |                    |                             | 19             | Dec 15,<br>2021 | SYSTEM        | (\$16,414.30) |   |        |               |  |
|         |        |                                   |                    | - Total                     |                |                 |               | \$0.00        |   |        |               |  |
|         |        |                                   | Material - T       | otal                        |                |                 |               | \$0.00        |   |        |               |  |
|         | 1300 - | Total                             |                    |                             |                |                 |               | \$0.00        |   |        |               |  |
|         | 1410   | CONCRETE<br>FOOTINGS,<br>EMBEDDED | Material           |                             | 3              | Apr 15,<br>2021 | SYSTEM        | \$6,720.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user buckj overridding Payment<br>Estimate Exception 16 on the current Payment Estimate. |        |               |  |
|         |        |                                   |                    |                             | 3              | Apr 15,<br>2021 | SYSTEM        | (\$6,720.00)  |   |        |               |  |
|         |        |                                   |                    |                             | 4              | May 2,<br>2021  | SYSTEM        | \$6,720.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user buckj overridding Payment<br>Estimate Exception 16 on the current Payment Estimate. |        |               |  |
|         |        |                                   |                    |                             | 4              | May 2,<br>2021  | SYSTEM        | (\$6,720.00)  |   |        |               |  |
|         |        |                                   |                    |                             | 5              | May 16,<br>2021 | SYSTEM        | \$6,720.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user buckj overridding Payment<br>Estimate Exception 22 on the current Payment Estimate. |        |               |  |
|         |        |                                   |                    |                             | 5              | May 16,<br>2021 | SYSTEM        | (\$6,720.00)  |   |        |               |  |
|         |        |                                   |                    |                             | 6              | Jun 1,<br>2021  | SYSTEM        | \$6,720.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user buckj overridding Payment<br>Estimate Exception 44 on the current Payment Estimate. |        |               |  |
|         |        |                                   |                    |                             | 6              | Jun 1,          | SYSTEM        | (\$6,720.00)  |   |        |               |  |



Dec 29, 2021

| ject | Line                  | Description                                | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number             | Created<br>Date   | Created<br>By                                  | Amount   | Remarks   |
|------|-----------------------|--|--------------------------|-----------------------------|----------------------------|---|--|--|---|
| 2215 | 1410                  | CONCRETE                                   | Material                 |                             |                            | 2021  |  |  |   |
|      | FOOTINGS,<br>EMBEDDED |  |                          | - Total                     |                            |   |  | \$0.00   |   |
|      |                       | LWDLDDLD                                   | Material - Total         |                             |                            |   |  | \$0.00   |   |
|      | 1410 -                | Total                                      |                          |                             |                            |   |  | \$0.00   |   |
|      | 1420                  | STRUCTURAL<br>STEEL POSTS                  | Material                 |                             | 3                          | Apr 15,<br>2021   | SYSTEM   | \$1,308.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user buckj overridding Payment<br>Estimate Exception 17 on the current Payment Estimate.   |
|      |                       |  |                          |                             | 3                          | Apr 15,<br>2021   | SYSTEM   | (\$1,308.00)   |   |
|      |                       |  |                          |                             | 4                          | May 2,<br>2021  | SYSTEM   | \$1,308.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user buckj overridding Payment<br>Estimate Exception 17 on the current Payment Estimate.   |
|      |                       |  |                          |                             | 4                          | May 2,<br>2021  | SYSTEM   | (\$1,308.00)   |   |
|      |                       |  |                          | - Total                     |                            |   |  | \$0.00   |   |
|      |                       |  | Material - Total         |                             |                            |   |  | \$0.00   |   |
|      | 1420 -                | Total                                      |                          |                             |                            |   |  | \$0.00   |   |
|      | 1430                  | 2.5 IN. PSST<br>POST - 12 GA.              | Material                 |                             | 3                          | Apr 15,<br>2021   | SYSTEM   | \$5,184.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user buckj overridding Payment<br>Estimate Exception 18 on the current Payment Estimate.   |
|      |                       |  |                          |                             | 3                          | Apr 15,<br>2021   | SYSTEM   | (\$5,184.00)   |   |
|      |                       |  |                          |                             | 4                          | May 2,<br>2021  | SYSTEM   | \$5,184.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user buckj overridding Payment<br>Estimate Exception 18 on the current Payment Estimate.   |
|      |                       |  |                          |                             | 4                          | May 2,<br>2021  | SYSTEM   | (\$5,184.00)   |   |
|      |                       |  |                          |                             | 5                          | May 16,<br>2021   | SYSTEM   | \$5,184.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user buckj overridding Payment<br>Estimate Exception 23 on the current Payment Estimate.   |
|      |                       |  |                          |                             | 5                          | May 16,<br>2021   | SYSTEM   | (\$5,184.00)   |   |
|      |                       |  |                          |                             | 6                          | Jun 1,<br>2021  | SYSTEM   | \$5,184.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user buckj overridding Payment<br>Estimate Exception 45 on the current Payment Estimate.   |
|      |                       |  |                          |                             | 6                          | Jun 1,<br>2021  | SYSTEM   | (\$5,184.00)   |   |
|      |                       |  | - Total                  |                             |                            |   |  | \$0.00   |   |
|      |                       | Material - Total                           |                          |                             |                            |   |  |  |   |
|      | 1430 -                | Total                                      |                          |                             |                            |   |  | \$0.00   |   |
|      |                       |  |                          |                             |                            |   |  | \$0.00<br>\$0.00   |   |
|      | 1440                  | POST ANCHOR<br>FOR 2.5 IN. PSST<br>- 7 GA. | Material                 |                             | 3                          | Apr 15,<br>2021   | SYSTEM   |  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user buckj overridding Payment<br>Estimate Exception 19 on the current Payment Estimate.   |
|      | 1440                  | FOR 2.5 IN. PSST                           | Material                 |                             | 3                          |   | SYSTEM   | \$0.00   | Estimate Item Adjustment (0004) due to user buckj overridding Payment   |
|      | 1440                  | FOR 2.5 IN. PSST                           | Material                 |                             |                            | 2021<br>Apr 15,   |  | <b>\$0.00</b><br>\$2,160.00  | Estimate Item Adjustment (0004) due to user buckj overridding Payment   |
|      | 1440                  | FOR 2.5 IN. PSST                           | Material                 |                             | 3                          | 2021<br>Apr 15,<br>2021<br>May 2,   | SYSTEM   | \$0.00<br>\$2,160.00<br>(\$2,160.00)   | Estimate Item Adjustment (0004) due to user buckj overridding Payment<br>Estimate Exception 19 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user buckj overridding Payment  |
|      | 1440                  | FOR 2.5 IN. PSST                           | Material                 |                             | 3                          | 2021<br>Apr 15,<br>2021<br>May 2,<br>2021<br>May 2,   | SYSTEM<br>SYSTEM                               | \$0.00<br>\$2,160.00<br>(\$2,160.00)<br>\$2,160.00   | Estimate Item Adjustment (0004) due to user buckj overridding Payment<br>Estimate Exception 19 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user buckj overridding Payment  |
|      | 1440                  | FOR 2.5 IN. PSST                           | Material                 |                             | 3 4 4                      | 2021<br>Apr 15,<br>2021<br>May 2,<br>2021<br>May 2,<br>2021<br>May 16,                                      | SYSTEM<br>SYSTEM<br>SYSTEM                     | \$0.00<br>\$2,160.00<br>(\$2,160.00)<br>\$2,160.00<br>(\$2,160.00)   | Estimate Item Adjustment (0004) due to user buckj overridding Payment<br>Estimate Exception 19 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user buckj overridding Payment<br>Estimate Exception 19 on the current Payment Estimate.  |
|      | 1440                  | FOR 2.5 IN. PSST                           | Material                 |                             | 3<br>4<br>4<br>5           | 2021<br>Apr 15,<br>2021<br>May 2,<br>2021<br>May 2,<br>2021<br>May 16,<br>May 16,                           | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM           | \$0.00<br>\$2,160.00<br>(\$2,160.00)<br>\$2,160.00<br>(\$2,160.00)<br>\$2,160.00   | Estimate Item Adjustment (0004) due to user buckj overridding Payment<br>Estimate Exception 19 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user buckj overridding Payment<br>Estimate Exception 19 on the current Payment Estimate.  |
|      | 1440                  | FOR 2.5 IN. PSST                           | Material                 |                             | 3<br>4<br>4<br>5<br>5      | 2021<br>Apr 15,<br>2021<br>May 2,<br>2021<br>May 2,<br>2021<br>May 16,<br>2021<br>May 16,<br>2021<br>Jun 1, | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | \$0.00<br>\$2,160.00<br>(\$2,160.00)<br>\$2,160.00<br>(\$2,160.00)<br>\$2,160.00<br>(\$2,160.00)                               | Estimate Item Adjustment (0004) due to user buckj overridding Payment<br>Estimate Exception 19 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user buckj overridding Payment<br>Estimate Exception 19 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user buckj overridding Payment<br>Estimate Exception 24 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 24 on the current Payment Estimate. |
|      | 1440                  | FOR 2.5 IN. PSST                           | Material                 | - Total                     | 3<br>4<br>4<br>5<br>5<br>6 | 2021<br>Apr 15,<br>2021<br>May 2,<br>2021<br>May 16,<br>2021<br>May 16,<br>2021<br>Jun 1,<br>2021<br>Jun 1, | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | \$0.00<br>\$2,160.00<br>(\$2,160.00)<br>\$2,160.00<br>(\$2,160.00)<br>\$2,160.00<br>(\$2,160.00)<br>\$2,160.00                 | Estimate Item Adjustment (0004) due to user buckj overridding Payment<br>Estimate Exception 19 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user buckj overridding Payment<br>Estimate Exception 19 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user buckj overridding Payment<br>Estimate Exception 24 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 24 on the current Payment Estimate. |
|      | 1440                  | FOR 2.5 IN. PSST                           | Material<br>Material - T |                             | 3<br>4<br>4<br>5<br>5<br>6 | 2021<br>Apr 15,<br>2021<br>May 2,<br>2021<br>May 16,<br>2021<br>May 16,<br>2021<br>Jun 1,<br>2021<br>Jun 1, | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | \$0.00<br>\$2,160.00<br>(\$2,160.00)<br>\$2,160.00<br>(\$2,160.00)<br>\$2,160.00<br>(\$2,160.00)<br>\$2,160.00<br>(\$2,160.00) | Estimate Item Adjustment (0004) due to user buckj overridding Payment<br>Estimate Exception 19 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user buckj overridding Payment<br>Estimate Exception 19 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user buckj overridding Payment<br>Estimate Exception 24 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 24 on the current Payment Estimate. |



| Project | Line   | Description                        | Adjustment       | Other              | Est.   | Created         | Created | Amount        | Remarks   |
|---------|--------|------------------------------------|------------------|--------------------|--------|-----------------|---------|---------------|---|
| Tiojeet | LINC   | Description                        | Туре             | Adjustment<br>Type | Number | Date            | By      | Amount        | (Cinding)   |
| J2P2215 | 5002   | MISC. NON<br>STANDARD TACK<br>COAT | Material         |                    | 17     | Nov 15,<br>2021 | SYSTEM  | \$8,875.36    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0021) due to user buckj overridding Payment<br>Estimate Exception 6 on the current Payment Estimate.  |
|         |        |                                    |                  |                    | 17     | Nov 15,<br>2021 | SYSTEM  | (\$8,875.36)  |   |
|         |        |                                    |                  |                    | 18     | Dec 1,<br>2021  | SYSTEM  | \$8,875.36    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0022) due to user buckj overridding Payment<br>Estimate Exception 6 on the current Payment Estimate.  |
|         |        |                                    |                  |                    | 18     | Dec 1,<br>2021  | SYSTEM  | (\$8,875.36)  |   |
|         |        |                                    |                  |                    | 19     | Dec 15,<br>2021 | SYSTEM  | \$8,875.36    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0021) due to user buckj overridding Payment<br>Estimate Exception 6 on the current Payment Estimate.  |
|         |        |                                    |                  |                    | 19     | Dec 15,<br>2021 | SYSTEM  | (\$8,875.36)  |   |
|         |        |                                    |                  | - Total            |        |                 |         | \$0.00        |   |
|         |        |                                    | Material - Total |                    |        |                 |         | \$0.00        |   |
|         | 5002 - | Total                              |                  |                    |        |                 |         | \$0.00        |   |
|         | 5007   | CHANNELIZER<br>(TRIM LINE)         | Material         |                    | 10     | Aug 1,<br>2021  | SYSTEM  | \$18,800.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user buckj overridding Payment<br>Estimate Exception 28 on the current Payment Estimate. |
|         |        |                                    |                  |                    | 10     | Aug 1,<br>2021  | SYSTEM  | (\$18,800.00) |   |
|         |        |                                    |                  |                    | 11     | Aug 15,<br>2021 | SYSTEM  | \$18,800.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user buckj overridding Payment<br>Estimate Exception 27 on the current Payment Estimate. |
|         |        |                                    |                  |                    | 11     | Aug 15,<br>2021 | SYSTEM  | (\$18,800.00) |   |
|         |        |                                    |                  |                    | 12     | Sep 1,<br>2021  | SYSTEM  | \$18,800.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user buckj overridding Payment<br>Estimate Exception 29 on the current Payment Estimate. |
|         |        |                                    |                  |                    | 12     | Sep 1,<br>2021  | SYSTEM  | (\$18,800.00) |   |
|         |        |                                    |                  |                    | 13     | Sep 15,<br>2021 | SYSTEM  | \$18,800.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user buckj overridding Payment<br>Estimate Exception 29 on the current Payment Estimate. |
|         |        |                                    |                  |                    | 13     | Sep 15,<br>2021 | SYSTEM  | (\$18,800.00) |   |
|         |        |                                    |                  |                    | 14     | Oct 1,<br>2021  | SYSTEM  | \$18,800.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user buckj overridding Payment<br>Estimate Exception 29 on the current Payment Estimate. |
|         |        |                                    |                  |                    | 14     | Oct 1,<br>2021  | SYSTEM  | (\$18,800.00) |   |
|         |        |                                    |                  |                    | 15     | Oct 15,<br>2021 | SYSTEM  | \$18,800.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user buckj overridding Payment<br>Estimate Exception 29 on the current Payment Estimate. |
|         |        |                                    |                  |                    | 15     | Oct 15,<br>2021 | SYSTEM  | (\$18,800.00) |   |
|         |        |                                    |                  |                    | 16     | Nov 1,<br>2021  | SYSTEM  | \$18,800.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0017) due to user buckj overridding Payment<br>Estimate Exception 30 on the current Payment Estimate. |
|         |        |                                    |                  |                    | 16     | Nov 1,<br>2021  | SYSTEM  | (\$18,800.00) |   |
|         |        |                                    |                  |                    | 17     | Nov 15,<br>2021 | SYSTEM  | \$18,800.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0022) due to user buckj overridding Payment<br>Estimate Exception 36 on the current Payment Estimate. |
|         |        |                                    |                  |                    | 17     | Nov 15,<br>2021 | SYSTEM  | (\$18,800.00) |   |
|         |        |                                    |                  |                    | 18     | Dec 1,<br>2021  | SYSTEM  | \$18,800.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0023) due to user buckj overridding Payment<br>Estimate Exception 37 on the current Payment Estimate. |
|         |        |                                    |                  |                    | 18     | Dec 1,<br>2021  | SYSTEM  | (\$18,800.00) |   |
|         |        |                                    |                  |                    | 19     | Dec 15,<br>2021 | SYSTEM  | \$18,800.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0022) due to user buckj overridding Payment<br>Estimate Exception 36 on the current Payment Estimate. |



Dec 29, 2021

| Project   | Line             | Description                | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks |
|-----------|------------------|----------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---------|
| J2P2215   | 5007             | CHANNELIZER<br>(TRIM LINE) | Material           |                             | 19             | Dec 15,<br>2021 | SYSTEM        | (\$18,800.00) |         |
|           |                  | - Total                    |                    |                             |                |                 |               | \$0.00        |         |
|           | Material - Total |                            |                    |                             |                |                 |               | \$0.00        |         |
|           | 5007 - Total     |                            |                    |                             |                |                 |               | \$0.00        |         |
| J2P2215   | - Total          |                            |                    |                             |                |                 | \$10,467.36   |               |         |
| Overall - | Overall - Total  |                            |                    |                             |                |                 |               |               |         |