

| Progress F<br>26      | Estimate<br>Number | Contract ID<br>Prime<br>Contractor |          | 21-C11<br>nacher Brothers Ex<br>nc. | cavating    | Pay Period<br>Start<br>Pay Period<br>End | September 2,<br>2022<br>September 15,<br>2022 | Original Contract<br>Amount<br>Net Change Order<br>Amount<br>Current Contract<br>Amount | \$5,970,732.03<br>(\$167,598.65)<br>\$5,803,133.38 |
|-----------------------|--------------------|------------------------------------|----------|-------------------------------------|-------------|--|---|---|--|
| Approval Date         |                    |                                    |          |                                     |             |  |   |   | By User  |
| September 15,<br>2022 |                    |                                    |          | Generated and A                     | pproved (a  | and should be con                        | sidered Draft) at th                          | ne Project Office Level by  | wilsor2  |
| September 15,<br>2022 |                    |                                    | Re       | eviewed and Appro                   | ved (and sl | hould be consider                        | ed Draft) at the Re                           | sident Engineer Level by  | karlic1  |
| September 19,<br>2022 |                    |                                    |          | F                                   | Reviewed a  | ind Approved at th                       | e Central Office C                            | ontrollers Office Level by  | ramses1  |
| Original Compl        | etion Dat          | e Curre                            | ent Con  | pletion Date                        | Actua       | al Completion Da                         | te % o  | f Current Contract Amour  | t Complete   |
| August 31,            | 2022               |                                    | August   | 31, 2022                            |             |  |   | 100.00%   |  |
|                       | Cor                | tract Informatio                   | onal Dat | tes                                 |             | Miles                                    | tones   |   |  |
| Date Descriptio       | n Orig             | ginal Completio                    | n Date   | Current Complet                     | tion Date   | No Milestones E                          | xist for Contract                             |   |  |
| Acceptance Date       |                    |                                    |          |                                     |             |  |   |   |  |
| Awarded Date          | Jun                | e 2, 2021                          |          | June 2, 2021                        |             |  |   |   |  |
| Letting Date          | Мау                | / 21, 2021                         |          | May 21, 2021                        |             |  |   |   |  |
| Notice to Proceed I   | Date July          | 6, 2021                            |          | July 6, 2021                        |             |  |   |   |  |
| Open to Traffic Dat   | e Apri             | il 15, 2022                        |          | April 15, 2022                      |             |  |   |   |  |
| Work Began Date       | A.u.o              | ust 16, 2021                       |          | August 16, 2021                     |             |  |   |   |  |

| Contract Total Pa | ay For Estimate No. 26   |  |  |  |
|-------------------|--|--|--|--|
|                   |  | This Estimate  | Previous   | To Date  |
| 210521-C11        | Total Posted Items Pay<br>Gross Item Adjustments<br>Incentive<br>Disincentive<br>Liquidated Damage<br>Other Contract Adjustments | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | \$5,803,133.43<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | \$5,803,133.43<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 |
| Contract Total Pa | ayable This Estimate:  | \$0.00   | \$5,803,133.43   | \$5,803,133.43   |

### Items Paid This Estimate Period

No Data Available

### Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

|                   |             |                                |                    | <b>O 1</b>                       |  |                        |                                       |                      |
|-------------------|-------------|--------------------------------|--------------------|----------------------------------|--|------------------------|---------------------------------------|----------------------|
| Project<br>Number | Line<br>No. | Item Description               | Adjustment<br>Type | Other Item<br>Adjustment<br>Type | Comments   | Adjustment<br>Quantity | Line Item<br>Adjustment<br>Unit Price | Adjustment<br>amount |
| J4S3477           | 0220        | CONCRETE CURB RAMP             | Material           |                                  |  | -31.1                  | \$71.90                               | (\$2,236.09)         |
|                   | 0220        | CONCRETE CURB RAMP             | Material           |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0001) due to user wilsor2<br>overridding Payment Estimate Exception 11<br>on the current Payment Estimate. | 31.1                   | \$71.90                               | \$2,236.09           |
|                   | 0230        | TRUNCATED DOMES                | Material           |                                  |  | -275                   | \$21.90                               | (\$6,022.50)         |
|                   | 0230        | TRUNCATED DOMES                | Material           |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0002) due to user wilsor2<br>overridding Payment Estimate Exception 12<br>on the current Payment Estimate. | 275                    | \$21.90                               | \$6,022.50           |
|                   | 0240        | 8 IN. CONCRETE MEDIAN<br>STRIP | Material           |                                  |  | -13.6                  | \$78.10                               | (\$1,062.16)         |
|                   | 0240        | 8 IN. CONCRETE MEDIAN<br>STRIP | Material           |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item   | 13.6                   | \$78.10                               | \$1,062.16           |



|                   | Progre:<br>26 | ss Estimate<br>Number |   | 210521-C11<br>Radmacher E<br>Co.,Inc. | Brothers Exca                    | Pay Period<br>Start<br>vating Pay Period<br>End             | September 2,<br>2022<br>September 15,<br>2022  | Original Cont<br>Amount<br>Net Change C<br>Amount<br>Current Contr<br>Amount | )rder (S                              | 55,970,732.03<br>5167,598.65)<br>55,803,133.38 |
|-------------------|---------------|-----------------------|---|---------------------------------------|----------------------------------|---|--|--|---------------------------------------|--|
| Project<br>Number | Line<br>No.   | Item [                | Description                                     | Adjustment<br>Type                    | Other Item<br>Adjustment<br>Type | Comr  | nents  | Adjustment<br>Quantity   | Line Item<br>Adjustment<br>Unit Price | Adjustment<br>amount                           |
| 4S3477            |               |                       |   |                                       |                                  | overridding Payment   | 03) due to user wilsor<br>Estimate Exception 1<br>rent Payment Estimate  | 3  |                                       |  |
|                   | 0260          | CONCRE                | TE SIDEWALK, 4<br>IN.                           | Material                              |                                  |   |  | -27.4  | \$50.50                               | (\$1,383.70                                    |
|                   | 0260          | CONCRE                | TE SIDEWALK, 4<br>IN.                           | Material                              |                                  | generated Material<br>Adjustment (00<br>overridding Payment | ets the original systen<br>Payment Estimate Iter<br>104) due to user wilsor<br>Estimate Exception 1<br>rent Payment Estimate | m<br>2<br>4  | \$50.50                               | \$1,383.70                                     |
|                   | 0270          |                       | MISC.   | Material                              |                                  |   |  | -123   | \$375.65                              | (\$46,204.95                                   |
|                   | 0270          |                       | MISC.   | Material                              |                                  | generated Material<br>Adjustment (00<br>overridding Payment | ets the original systen<br>Payment Estimate Iter<br>105) due to user wilsor<br>Estimate Exception 1<br>rent Payment Estimate | m<br>2<br>5  | \$375.65                              | \$46,204.95                                    |
|                   | 0280          |                       | MISC.   | Material                              |                                  |   |  | -1,414.7   | \$64.55                               | (\$91,318.88                                   |
|                   | 0280          |                       | MISC.   | Material                              |                                  | generated Material<br>Adjustment (00<br>overridding Payment | ets the original systen<br>Payment Estimate Iter<br>06) due to user wilsor<br>Estimate Exception 1<br>rent Payment Estimate  | m<br>2<br>6  | \$64.55                               | \$91,318.88                                    |
| C                 | 0730          | Т                     | YPE B BARRIER                                   | Material                              |                                  |   | -  | -128   | \$75.75                               | (\$9,696.00                                    |
|                   | 0730          | Т                     | TYPE B BARRIER                                  | Material                              |                                  | generated Material<br>Adjustment (00<br>overridding Payment | ets the original systen<br>Payment Estimate Iter<br>107) due to user wilsor<br>Estimate Exception 1<br>rent Payment Estimate | m<br>2<br>8  | \$75.75                               | \$9,696.00                                     |
|                   | 0740          | Т                     | YPE H BARRIER                                   | Material                              |                                  |   |  | -453   | \$117.35                              | (\$53,159.55                                   |
|                   | 0740          | Т                     | YPE H BARRIER                                   | Material                              |                                  | generated Material<br>Adjustment (00<br>overridding Payment | ets the original systen<br>Payment Estimate Iter<br>08) due to user wilsor<br>Estimate Exception 1<br>rent Payment Estimate  | m<br>2<br>9  | \$117.35                              | \$53,159.55                                    |
|                   | 0850          | SUBST                 | N. OR ALLOWED<br>TTUTE GROUP B<br>D END SECTION | Material                              |                                  |   |  | -1   | \$1,020.00                            | (\$1,020.00                                    |
|                   | 0850          | SUBST                 | N. OR ALLOWED<br>ITUTE GROUP B<br>D END SECTION | Material                              |                                  | generated Material<br>Adjustment (00<br>overridding Payment | ets the original systen<br>Payment Estimate Iter<br>109) due to user wilsor<br>Estimate Exception 2<br>rent Payment Estimate | m<br>2<br>6  | \$1,020.00                            | \$1,020.00                                     |
|                   | 0860          | SUBST                 | N. OR ALLOWED<br>TTUTE GROUP A<br>D END SECTION | Material                              |                                  |   |  | -1   | \$1,020.00                            | (\$1,020.00                                    |
|                   | 0860          | SUBST                 | N. OR ALLOWED<br>ITUTE GROUP A<br>D END SECTION | Material                              |                                  | generated Material<br>Adjustment (00<br>overridding Payment | ets the original systen<br>Payment Estimate Iter<br>10) due to user wilsor<br>Estimate Exception 2<br>rent Payment Estimate  | m<br>2<br>7  | \$1,020.00                            | \$1,020.00                                     |
|                   | 0870          | SUBST                 | N. OR ALLOWED<br>ITUTE GROUP C<br>D END SECTION | Material                              |                                  |   |  | -5   | \$1,020.00                            | (\$5,100.00)                                   |
|                   | 0870          | SUBST                 | N. OR ALLOWED<br>ITUTE GROUP C<br>D END SECTION | Material                              |                                  | generated Material  | ets the original systen<br>Payment Estimate Iter<br>111) due to user wilsor  | m  | \$1,020.00                            | \$5,100.00                                     |



|                   | Progres     | ss Estimate<br>Number |   | 210521-C11<br>Radmacher E<br>Co.,Inc. | Brothers Excav                   | Pay Period<br>Start<br>vating Pay Period<br>End               | 2022<br>September 15,<br>2022  | Original Cont<br>Amount<br>Net Change C<br>Amount<br>Current Conti<br>Amount | )rder (S                              | \$5,970,732.03<br>\$167,598.65)<br>\$5,803,133.38 |
|-------------------|-------------|-----------------------|---|---------------------------------------|----------------------------------|---|--|--|---------------------------------------|---|
| Project<br>Number | Line<br>No. | Item [                | Description                                     | Adjustment<br>Type                    | Other Item<br>Adjustment<br>Type | Comn  | nents  | Adjustment<br>Quantity   | Line Item<br>Adjustment<br>Unit Price | Adjustment<br>amount                              |
| 4S3477            |             |                       |   |                                       |                                  |   | Estimate Exception 28<br>ent Payment Estimate  |  |                                       |   |
|                   | 0880        | SUBST                 | N. OR ALLOWED<br>ITUTE GROUP C<br>D END SECTION | Material                              |                                  |   |  | -2   | \$1,020.00                            | (\$2,040.00)                                      |
|                   | 0880        | SUBST                 | N. OR ALLOWED<br>ITUTE GROUP C<br>D END SECTION | Material                              |                                  | generated Material I<br>Adjustment (00<br>overridding Payment | ets the original system<br>Payment Estimate Iten<br>12) due to user wilsor<br>Estimate Exception 29<br>rent Payment Estimate | n<br>2<br>9  | \$1,020.00                            | \$2,040.00  |
|                   | 0890        | TURF TYP              | E TALL FESCUE<br>SODDING                        | Material                              |                                  |   |  | -1,134   | \$7.65                                | (\$8,675.10                                       |
|                   | 0890        | TURF TYP              | E TALL FESCUE<br>SODDING                        | Material                              |                                  | generated Material I<br>Adjustment (00<br>overridding Payment | ets the original system<br>Payment Estimate Iten<br>13) due to user wilsor<br>Estimate Exception 30<br>rent Payment Estimate | n<br>2<br>0  | \$7.65                                | \$8,675.10  |
|                   | 0900        | SEEDING               | - COOL SEASON<br>GRASSES                        | Material                              |                                  |   |  | -3.2   | \$2,651.25                            | (\$8,484.00                                       |
|                   | 0900        | SEEDING               | - COOL SEASON<br>GRASSES                        | Material                              |                                  | generated Material I<br>Adjustment (00<br>overridding Payment | ets the original system<br>Payment Estimate Iten<br>14) due to user wilsor/<br>Estimate Exception 3<br>rent Payment Estimate | 1<br>2<br>1  | \$2,651.25                            | \$8,484.00  |
|                   | 0930        | ROCK DITCH CHECK      |   | Material                              |                                  |   |  | -40  | \$26.75                               | (\$1,070.00                                       |
|                   | 0930        | ROC                   | K DITCH CHECK                                   | Material                              |                                  | generated Material I<br>Adjustment (00<br>overridding Payment | ets the original system<br>Payment Estimate Iten<br>15) due to user wilsor<br>Estimate Exception 3:<br>rent Payment Estimate | 1<br>2<br>2  | \$26.75                               | \$1,070.00  |
|                   | 0940        | ALTERNAT              | E DITCH CHECK                                   | Material                              |                                  |   |  | -110   | \$7.65                                | (\$841.50   |
|                   | 0940        | ALTERNAT              | E DITCH CHECK                                   | Material                              |                                  | generated Material I<br>Adjustment (00<br>overridding Payment | ets the original system<br>Payment Estimate Iten<br>16) due to user wilsor<br>Estimate Exception 3<br>rent Payment Estimate  | n<br>2<br>3  | \$7.65                                | \$841.50  |
|                   | 0950        | CUF                   | RB INLET CHECK                                  | Material                              |                                  |   |  | -7   | \$73.50                               | (\$514.50)  |
|                   | 0950        | CUF                   | RB INLET CHECK                                  | Material                              |                                  | generated Material I<br>Adjustment (00<br>overridding Payment | ets the original system<br>Payment Estimate Iten<br>17) due to user wilsor<br>Estimate Exception 3-<br>rent Payment Estimate | n<br>2<br>4  | \$73.50                               | \$514.50  |
|                   | 0990        | REINFO                | TYPE 1 TURF<br>DRCEMENT MAT                     | Material                              |                                  |   |  | -77  | \$6.85                                | (\$527.45)  |
|                   | 0990        | REINFO                | TYPE 1 TURF<br>DRCEMENT MAT                     | Material                              |                                  | generated Material I<br>Adjustment (00<br>overridding Payment | ets the original system<br>Payment Estimate Iten<br>18) due to user wilsor<br>Estimate Exception 3<br>rent Payment Estimate  | n<br>2<br>5  | \$6.85                                | \$527.45  |
|                   | 1000        |                       | PE 3B EROSION                                   | Material                              |                                  |   |  | -3,231   | \$1.45                                | (\$4,684.95)                                      |
|                   | 1000        |                       | PE 3B EROSION<br>ITROL BLANKET                  | Material                              |                                  | generated Material I<br>Adjustment (00<br>overridding Payment | ets the original system<br>Payment Estimate Iten<br>19) due to user wilsor?<br>Estimate Exception 3<br>rent Payment Estimate | n<br>2<br>3  | \$1.45                                | \$4,684.95  |



|                   | Progres<br>26 | ss Estimate<br>Number |   | 210521-C11<br>Radmacher E<br>Co.,Inc. | Brothers Exca                    | avating | Pay Period<br>Start<br>Pay Period<br>End              | 2022<br>September 15,<br>2022   | Original Cont<br>Amount<br>Net Change C<br>Amount<br>Current Conti<br>Amount | )rder (S                              | \$5,970,732.03<br>\$167,598.65)<br>\$5,803,133.38 |
|-------------------|---------------|-----------------------|---|---------------------------------------|----------------------------------|---------|---|---|--|---------------------------------------|---|
| Project<br>Number | Line<br>No.   | Item [                | Description                                   | Adjustment<br>Type                    | Other Item<br>Adjustment<br>Type |         | Comm  | ients   | Adjustment<br>Quantity   | Line Item<br>Adjustment<br>Unit Price | Adjustment<br>amount                              |
| J4S3477           | 1050          |                       | UARDRAIL, 8 FT.<br>STS, 6 FT 3 IN.<br>SPACING | Material                              |                                  |         |   |   | -1,000   | \$26.25                               | (\$26,250.00)                                     |
|                   | 1050          |                       | UARDRAIL, 8 FT.<br>STS, 6 FT 3 IN.<br>SPACING | Material                              |                                  | gener   | rated Material F<br>Adjustment (002<br>ing Payment Es | ets the original system<br>Payment Estimate Iten<br>20) due to user wilsor<br>stimate Exception 7 of<br>ent Payment Estimate  | 1<br>2<br>1  | \$26.25                               | \$26,250.00                                       |
|                   | 1060          |                       | CRASHWORTHY<br>ERMINAL (MASH)                 | Material                              |                                  |         |   |   | -2   | \$2,546.25                            | (\$5,092.50)                                      |
|                   | 1060          |                       | CRASHWORTHY<br>ERMINAL (MASH)                 | Material                              |                                  | gener   | rated Material F<br>Adjustment (002<br>ing Payment Es | ets the original system<br>Payment Estimate Iten<br>21) due to user wilsor,<br>stimate Exception 8 oi<br>ent Payment Estimate | า<br>2<br>า  | \$2,546.25                            | \$5,092.50  |
|                   | 1070          |                       | END ANCHOR                                    | Material                              |                                  |         |   |   | -2   | \$945.00                              | (\$1,890.00)                                      |
|                   | 1070          |                       | END ANCHOR                                    | Material                              |                                  | gener   | rated Material F<br>Adjustment (002<br>ing Payment Es | ets the original system<br>Payment Estimate Iten<br>22) due to user wilsor<br>stimate Exception 9 or<br>ent Payment Estimate  | า<br>2<br>า  | \$945.00                              | \$1,890.00  |
|                   | 1140          | CONDUI                | T, 4 IN. RIGID, IN<br>TRENCH                  | Material                              |                                  |         |   |   | -223   | \$26.25                               | (\$5,853.75)                                      |
|                   | 1140          | CONDUI                | T, 4 IN. RIGID, IN<br>TRENCH                  | Material                              |                                  | gener   | rated Material F<br>Adjustment (002<br>dding Payment  | ets the original system<br>Payment Estimate Iten<br>23) due to user wilsor<br>Estimate Exception 3<br>ent Payment Estimate    | n<br>2<br>7  | \$26.25                               | \$5,853.75  |
|                   | 1150          | CONE                  | DUIT, 4 IN. RIGID,<br>PUSHED                  | Material                              |                                  |         |   |   | -768   | \$30.45                               | (\$23,385.60)                                     |
|                   | 1150          | CONE                  | DUIT, 4 IN. RIGID,<br>PUSHED                  | Material                              |                                  | gener   | rated Material F<br>Adjustment (002<br>dding Payment  | ets the original system<br>Payment Estimate Iten<br>24) due to user wilsor<br>Estimate Exception 3<br>ent Payment Estimate    | n<br>2<br>3  | \$30.45                               | \$23,385.60                                       |
|                   | 1180          |                       | CABLE, 2 AWG 1<br>CONDUCTOR                   | Material                              |                                  |         |   |   | -75  | \$8.40                                | (\$630.00)  |
|                   | 1180          |                       | CABLE, 2 AWG 1<br>CONDUCTOR                   | Material                              |                                  | gener   | rated Material F<br>Adjustment (002<br>dding Payment  | ets the original system<br>Payment Estimate Iten<br>25) due to user wilsor<br>Estimate Exception 39<br>ent Payment Estimate   | n<br>2<br>9  | \$8.40                                | \$630.00  |
|                   | 1260          | SH-FLAT               | SHEET - SIGNAL<br>SIGN                        | Material                              |                                  |         |   |   | -60  | \$57.75                               | (\$3,465.00)                                      |
|                   | 1260          | SH-FLAT               | SHEET - SIGNAL<br>SIGN                        | Material                              |                                  | gener   | rated Material F<br>Adjustment (002<br>dding Payment  | ets the original system<br>Payment Estimate Iten<br>26) due to user wilsor<br>Estimate Exception 4<br>ent Payment Estimate    | n<br>2<br>0  | \$57.75                               | \$3,465.00  |
|                   | 1280          | POST, SIGI            | NAL 8 FT. OR 2.4<br>M                         | Material                              |                                  |         |   |   | -6   | \$961.80                              | (\$5,770.80)                                      |
|                   | 1280          | POST, SIGI            | NAL 8 FT. OR 2.4<br>M                         | Material                              |                                  | gener   | rated Material F<br>Adjustment (002<br>dding Payment  | ets the original system<br>Payment Estimate Iten<br>27) due to user wilsor?<br>Estimate Exception 4<br>ent Payment Estimate   | n<br>2<br>1  | \$961.80                              | \$5,770.80  |



|                   | Progres<br>26 | ss Estimate<br>Number |                                   | 210521-C11<br>Radmacher E<br>Co.,Inc. | Brothers Exca                    | vating | Pay Period<br>Start<br>Pay Period<br>End               | September 2,<br>2022<br>September 15,<br>2022  | Original Cont<br>Amount<br>Net Change C<br>Amount<br>Current Cont<br>Amount | Order (S                              | \$5,970,732.03<br>\$167,598.65)<br>\$5,803,133.38 |
|-------------------|---------------|-----------------------|-----------------------------------|---------------------------------------|----------------------------------|--------|--|--|---|---------------------------------------|---|
| Project<br>Number | Line<br>No.   | Item [                | Description                       | Adjustment<br>Type                    | Other Item<br>Adjustment<br>Type |        | Comm   | ients  | Adjustment<br>Quantity  | Line Item<br>Adjustment<br>Unit Price | Adjustment<br>amount                              |
| J4S3477           | 1290          | POST, S               | IGNAL 15 FT. OR<br>4.6 M          | Material                              |                                  |        |  |  | -4  | \$1,271.55                            | (\$5,086.20)                                      |
|                   | 1290          | POST, S               | IGNAL 15 FT. OR<br>4.6 M          | Material                              |                                  | gen    | erated Material F<br>Adjustment (002<br>idding Payment | ts the original system<br>Payment Estimate Iter<br>28) due to user wilsor<br>Estimate Exception 4<br>ent Payment Estimate  | m<br>2<br>3   | \$1,271.55                            | \$5,086.20  |
|                   | 1300          | POST, TYF             | PE C, 35 FT. ARM<br>OR 10.7 M ARM | Material                              |                                  |        |  |  | -2  | \$8,549.10                            | (\$17,098.20)                                     |
|                   | 1300          | POST, TYF             | PE C, 35 FT. ARM<br>OR 10.7 M ARM | Material                              |                                  | gen    | erated Material F<br>Adjustment (002<br>idding Payment | ets the original system<br>Payment Estimate Iter<br>29) due to user wilsor<br>Estimate Exception 4<br>ent Payment Estimate | m<br>2<br>5   | \$8,549.10                            | \$17,098.20                                       |
|                   | 1310          | POST, TYF             | PE C, 40 FT. ARM<br>OR 12.2 M ARM | Material                              |                                  |        |  |  | -2  | \$10,626.00                           | (\$21,252.00)                                     |
|                   | 1310          | POST, TYF             | PE C, 40 FT. ARM<br>OR 12.2 M ARM | Material                              |                                  | gen    | erated Material F<br>Adjustment (003<br>idding Payment | ets the original system<br>Payment Estimate Iter<br>30) due to user wilsor<br>Estimate Exception 4<br>ent Payment Estimate | m<br>2<br>7   | \$10,626.00                           | \$21,252.00                                       |
|                   | 1320          |                       | PE B, LONGEST<br>50 FT. OR 15.2 M | Material                              |                                  |        |  |  | -2  | \$17,798.55                           | (\$35,597.10)                                     |
|                   | 1320          |                       | PE B, LONGEST<br>50 FT. OR 15.2 M | Material                              |                                  | gen    | erated Material F<br>Adjustment (003<br>idding Payment | ets the original system<br>Payment Estimate Iter<br>31) due to user wilsor<br>Estimate Exception 4<br>ent Payment Estimate | m<br>2<br>9   | \$17,798.55                           | \$35,597.10                                       |
|                   | 1330          |                       | T, 2 IN., TRENCH<br>H TRACER WIRE | Material                              |                                  |        |  |  | -53   | \$18.90                               | (\$1,001.70)                                      |
|                   | 1330          |                       | T, 2 IN., TRENCH<br>H TRACER WIRE | Material                              |                                  | gen    | erated Material F<br>Adjustment (003<br>idding Payment | ets the original system<br>Payment Estimate Iter<br>32) due to user wilsor<br>Estimate Exception 5<br>ent Payment Estimate | n<br>2<br>1   | \$18.90                               | \$1,001.70  |
|                   | 1340          |                       | T, 3 IN., TRENCH<br>H TRACER WIRE | Material                              |                                  |        |  |  | -317  | \$31.50                               | (\$9,985.50)                                      |
|                   | 1340          |                       | T, 3 IN., TRENCH<br>H TRACER WIRE | Material                              |                                  | gen    | erated Material F<br>Adjustment (003<br>idding Payment | ets the original system<br>Payment Estimate Iter<br>33) due to user wilsor<br>Estimate Exception 5<br>ent Payment Estimate | m<br>2<br>2   | \$31.50                               | \$9,985.50  |
|                   | 1350          |                       | T, 3 IN., PUSHED<br>H TRACER WIRE | Material                              |                                  |        |  |  | -1,156  | \$28.25                               | (\$32,657.00)                                     |
|                   | 1350          |                       | T, 3 IN., PUSHED<br>H TRACER WIRE | Material                              |                                  | gen    | erated Material F<br>Adjustment (003<br>idding Payment | ets the original system<br>Payment Estimate Iter<br>34) due to user wilsor<br>Estimate Exception 5<br>ent Payment Estimate | m<br>2<br>3   | \$28.25                               | \$32,657.00                                       |
|                   | 1420          | PULL BC               | DX, PREFORMED<br>CLASS 2          | Material                              |                                  |        |  |  | -5  | \$1,599.15                            | (\$7,995.75)                                      |
|                   | 1420          | PULL BC               | DX, PREFORMED<br>CLASS 2          | Material                              |                                  | gen    | erated Material F<br>Adjustment (003<br>idding Payment | ets the original system<br>Payment Estimate Iter<br>35) due to user wilsor<br>Estimate Exception 5<br>ent Payment Estimate | m<br>2<br>5   | \$1,599.15                            | \$7,995.75  |



| I                 | Progres:<br>26 | s Estimate<br>Number | Contract ID<br>Prime<br>Contractor | 210521-C11<br>Radmacher E<br>Co.,Inc. | Brothers Exca                    | vating     | Pay Period<br>Start<br>Pay Period<br>End           | 2022<br>September 15,<br>2022   | Original Cont<br>Amount<br>Net Change C<br>Amount<br>Current Contr<br>Amount | )rder (S                              | \$5,970,732.03<br>\$167,598.65)<br>\$5,803,133.38 |
|-------------------|----------------|----------------------|------------------------------------|---------------------------------------|----------------------------------|------------|--|---|--|---------------------------------------|---|
| Project<br>Number | Line<br>No.    | Item I               | 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                              |
| J4S3477           | 1430           | PULL BC              | X, PREFORMED<br>CLASS 3            | Material                              |                                  |            |  |   | -7   | \$2,430.75                            | (\$17,015.25                                      |
|                   | 1430           | PULL BC              | DX, PREFORMED<br>CLASS 3           | Material                              |                                  | gener<br>A | ated Material F<br>djustment (003<br>ding Payment  | ts the original system<br>Payment Estimate Iten<br>36) due to user wilsor<br>Estimate Exception 5<br>ent Payment Estimate   | 1<br>2<br>3  | \$2,430.75                            | \$17,015.25                                       |
|                   | 1510           | CONCR                | ETE FOOTINGS,<br>EMBEDDED          | Material                              |                                  |            |  |   | -6.14  | \$1,050.00                            | (\$6,447.00                                       |
|                   | 1510           | CONCR                | ETE FOOTINGS,<br>EMBEDDED          | Material                              |                                  | gener<br>A | ated Material F<br>djustment (003<br>ding Payment  | ts the original system<br>'ayment Estimate Iten<br>37) due to user wilsor,<br>Estimate Exception 59<br>ent Payment Estimate | 1<br>2<br>9  | \$1,050.00                            | \$6,447.00  |
|                   | 1550           |                      | CHANNEL POST<br>NEATOR, WHITE      | Material                              |                                  |            |  |   | -5   | \$49.90                               | (\$249.50   |
|                   | 1550           |                      | CHANNEL POST<br>NEATOR, WHITE      | Material                              |                                  | gener<br>A | ated Material F<br>djustment (003<br>ding Payment  | ts the original system<br>Payment Estimate Iten<br>88) due to user wilsor<br>Estimate Exception 6<br>ent Payment Estimate   | 1<br>2<br>2  | \$49.90                               | \$249.50  |
|                   | 1560           |                      | CHANNEL POST<br>OR, WHITE/RED      | Material                              |                                  |            |  |   | -8   | \$55.15                               | (\$441.20   |
|                   | 1560           |                      | CHANNEL POST<br>OR, WHITE/RED      | Material                              |                                  | gener<br>A | ated Material F<br>djustment (003<br>ding Payment  | ts the original system<br>ayment Estimate Iten<br>39) due to user wilsor,<br>Estimate Exception 6<br>ent Payment Estimate   | 1<br>2<br>3  | \$55.15                               | \$441.20  |
|                   | 1570           |                      | SH-FLAT SHEET                      | Material                              |                                  |            |  |   | -314.1   | \$17.35                               | (\$5,449.64                                       |
|                   | 1570           |                      | SH-FLAT SHEET                      | Material                              |                                  | gener<br>A | ated Material F<br>djustment (004<br>ding Payment  | ts the original system<br>Payment Estimate Iten<br>40) due to user wilsor<br>Estimate Exception 69<br>ent Payment Estimate  | 1<br>2<br>5  | \$17.35                               | \$5,449.64  |
|                   | 1580           | S                    | ST-STRUCTURAL                      | Material                              |                                  |            |  |   | -608   | \$21.55                               | (\$13,102.40                                      |
|                   | 1580           | S                    | T-STRUCTURAL                       | Material                              |                                  | gener<br>A | ated Material F<br>djustment (004<br>ding Payment  | tts the original system<br>Payment Estimate Iten<br>(1) due to user wilsor<br>Estimate Exception 6<br>ent Payment Estimate  | 1<br>2<br>3  | \$21.55                               | \$13,102.40                                       |
|                   | 1590           | S                    | HF-FLAT SHEET                      | Material                              |                                  |            |  |   | -119   | \$21.00                               | (\$2,499.00                                       |
|                   | 1590           | S                    | HF-FLAT SHEET<br>FLUORESCENT       | Material                              |                                  | gener<br>A | ated Material F<br>Adjustment (004<br>ding Payment | ts the original system<br>Payment Estimate Iten<br>42) due to user wilsor<br>Estimate Exception 6<br>ent Payment Estimate   | ר<br>2<br>7  | \$21.00                               | \$2,499.00  |
|                   | 1650           |                      | T, 3 IN., PUSHED<br>H TRACER WIRE  | Material                              |                                  |            |  |   | -504   | \$29.40                               | (\$14,817.60                                      |
|                   | 1650           |                      | T, 3 IN., PUSHED<br>H TRACER WIRE  | Material                              |                                  | gener<br>A | ated Material F<br>djustment (004<br>ding Payment  | ts the original system<br>Payment Estimate Iten<br>(43) due to user wilsor<br>Estimate Exception 5-<br>ent Payment Estimate | ר<br>2<br>4  | \$29.40                               | \$14,817.60                                       |
|                   | 1670           | CONCR                | ETE FOOTINGS,<br>EMBEDDED          | Material                              |                                  |            |  |   | -3.3   | \$1,586.55                            | (\$5,235.62)                                      |



|                   | Progre:<br>26 | ss Estimate<br>Number | Contract ID<br>Prime<br>Contractor               | 210521-C11<br>Radmacher E<br>Co.,Inc. | Brothers Excav                   | vating      | Pay Period<br>Start<br>Pay Period<br>End          | 2022<br>September 15,<br>2022  | Original Cont<br>Amount<br>Net Change C<br>Amount<br>Current Contr<br>Amount | )rder (:                              | \$5,970,732.03<br>\$167,598.65)<br>\$5,803,133.38 |
|-------------------|---------------|-----------------------|--|---------------------------------------|----------------------------------|-------------|---|--|--|---------------------------------------|---|
| Project<br>Number | Line<br>No.   | Item I                | 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                              |
| J4S3477           | 1670          | CONCR                 | ETE FOOTINGS,<br>EMBEDDED                        | Material                              |                                  | genera<br>A | ated Material F<br>djustment (004<br>ding Payment | ts the original system<br>Payment Estimate Iter<br>44) due to user wilsor<br>Estimate Exception 6<br>ent Payment Estimate  | n<br>2<br>0  | \$1,586.55                            | \$5,235.62  |
|                   | 1690          | 40 FT OR 12           | E FOUNDATION,<br>2.2M MOUNTING<br>GHT, INSTALLED | Material                              |                                  |             |   |  | -1   | \$5,147.10                            | (\$5,147.10                                       |
|                   | 1690          | 40 FT OR 12           | E FOUNDATION,<br>2.2M MOUNTING<br>GHT, INSTALLED | Material                              |                                  | genera<br>A | ated Material F<br>djustment (004<br>ding Payment | ts the original system<br>ayment Estimate Iten<br>45) due to user wilsor<br>Estimate Exception 6<br>ent Payment Estimate   | n<br>2<br>8  | \$5,147.10                            | \$5,147.10  |
|                   | 1740          | PULL BC               | X, PREFORMED<br>CLASS 2                          | Material                              |                                  |             |   |  | -4   | \$2,041.20                            | (\$8,164.80                                       |
|                   | 1740          | PULL BC               | DX, PREFORMED<br>CLASS 2                         | Material                              |                                  | genera<br>A | ated Material F<br>djustment (004<br>ding Payment | ets the original system<br>Payment Estimate Iter<br>46) due to user wilsor<br>Estimate Exception 6<br>ent Payment Estimate | n<br>2<br>9  | \$2,041.20                            | \$8,164.80  |
|                   | 1750          | PULL BC               | X, PREFORMED<br>CLASS 5                          | Material                              |                                  |             |   |  | -5   | \$2,430.75                            | (\$12,153.75                                      |
|                   | 1750          | PULL BC               | DX, PREFORMED<br>CLASS 5                         | Material                              |                                  | genera<br>A | ated Material F<br>djustment (004<br>ding Payment | ets the original system<br>ayment Estimate Iten<br>47) due to user wilson<br>Estimate Exception 7<br>ent Payment Estimate  | n<br>2<br>0  | \$2,430.75                            | \$12,153.75                                       |
|                   | 1850          | Т                     | YPE H BARRIER                                    | Material                              |                                  |             |   |  | -592   | \$124.25                              | (\$73,556.00                                      |
|                   | 1850          | Т                     | YPE H BARRIER                                    | Material                              |                                  | genera<br>A | ated Material F<br>djustment (004<br>ding Payment | ts the original system<br>Payment Estimate Iter<br>48) due to user wilsor<br>Estimate Exception 2<br>ent Payment Estimate  | n<br>2<br>0  | \$124.25                              | \$73,556.00                                       |
|                   | 1860          | COND                  | UIT SYSTEM ON<br>STRUCTURE                       | Material                              |                                  |             |   |  | -1   | \$21,324.45                           | (\$21,324.45                                      |
|                   | 1860          | COND                  | UIT SYSTEM ON<br>STRUCTURE                       | Material                              |                                  | genera<br>A | ated Material F<br>djustment (004<br>ding Payment | ets the original system<br>Payment Estimate Iter<br>49) due to user wilsor<br>Estimate Exception 2<br>ent Payment Estimate | n<br>2<br>2  | \$21,324.45                           | \$21,324.45                                       |
|                   | 2040          |                       | MECHANICALLY<br>ED EARTH WALL<br>SYSTEMS         | Material                              |                                  |             |   |  | -880   | \$79.20                               | (\$69,696.00                                      |
|                   | 2040          |                       | MECHANICALLY<br>ED EARTH WALL<br>SYSTEMS         | Material                              |                                  | genera<br>A | ated Material F<br>djustment (005<br>ding Payment | ets the original system<br>Payment Estimate Iter<br>50) due to user wilsor<br>Estimate Exception 2<br>ent Payment Estimate | n<br>2<br>5  | \$79.20                               | \$69,696.00                                       |
|                   | 2070          |                       | FIED CONCRETE<br>GUTTER TYPE B                   | Material                              |                                  |             |   |  | -15  | \$52.75                               | (\$791.25   |
|                   | 2070          |                       | FIED CONCRETE<br>GUTTER TYPE B                   | Material                              |                                  | genera<br>A | ated Material F<br>djustment (005<br>ding Payment | ets the original system<br>Payment Estimate Iter<br>51) due to user wilsor<br>Estimate Exception 1<br>ent Payment Estimate | n<br>2<br>0  | \$52.75                               | \$791.25  |
|                   | 5002          |                       | L CURB (OVER 6<br>HEIGHT) TYPE B                 | Material                              |                                  |             |   |  | -1,810   | \$26.20                               | (\$47,422.00                                      |



| I                 | Progres<br>26 | ss Estimate<br>Number | Contract ID<br>Prime<br>Contractor | 210521-C11<br>Radmacher Brothers Excavating<br>Co.,Inc. |                                  |            | Pay Period<br>Start<br>Pay Period<br>End              | September 2,<br>2022<br>September 15,<br>2022   | Original Cont<br>Amount<br>Net Change C<br>Amount<br>Current Contr<br>Amount | )rder (                               | \$5,970,732.03<br>(\$167,598.65)<br>\$5,803,133.38 |  |
|-------------------|---------------|-----------------------|------------------------------------|---|----------------------------------|------------|---|---|--|---------------------------------------|--|--|
| Project<br>Number | Line<br>No.   | Item I                | 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                               |  |
| J4S3477           | 5002          |                       | L CURB (OVER 6<br>HEIGHT) TYPE B   |   |                                  | gener<br>A | ated Material F<br>Adjustment (005<br>Iding Payment I | ts the original syster<br>layment Estimate Ite<br>i2) due to user wilso<br>Estimate Exception 7<br>ent Payment Estimat  | m<br>r2<br>17  | \$26.20                               | \$47,422.00  |  |
|                   | 5009          | BRIDGE A              | PPROACH SLAB<br>(MINOR ROAD)       |   |                                  |            |   |   | -326.7   | \$258.52                              | (\$84,458.48                                       |  |
|                   | 5009          | BRIDGE A              | PPROACH SLAB<br>(MINOR ROAD)       |   |                                  | gener<br>A | ated Material F<br>djustment (005<br>ng Payment Es    | ts the original syster<br>layment Estimate Ite<br>53) due to user wilso<br>stimate Exception 1 d<br>ent Payment Estimat | m<br>r2<br>on  | \$258.52                              | \$84,458.48  |  |
|                   | 5010          |                       | MISC.                              | Material  |                                  |            |   |   | -2,290   | \$11.44                               | (\$26,197.60                                       |  |
|                   | 5010          |                       | MISC.                              | Material  |                                  | gener<br>A | ated Material F<br>djustment (005<br>ding Payment I   | ts the original syster<br>layment Estimate Ite<br>54) due to user wilso<br>Estimate Exception {<br>ent Payment Estimat  | m<br>r2<br>58  | \$11.44                               | \$26,197.60  |  |
|                   | 5011          |                       | MISC.                              | Material  |                                  |            |   |   | -3   | \$3,274.95                            | (\$9,824.85  |  |
|                   | 5011          |                       | MISC.                              | Material  |                                  | gener<br>A | ated Material F<br>Adjustment (005<br>Iding Payment I | ts the original syster<br>layment Estimate Ite<br>55) due to user wilso<br>Estimate Exception {<br>ent Payment Estimat  | m<br>r2<br>57  | \$3,274.95                            | \$9,824.85   |  |
|                   | 5014          |                       | AND MASONRY                        | Material  |                                  |            |   |   | -1   | \$9,401.70                            | (\$9,401.70  |  |
|                   | 5014          |                       | AND MASONRY<br>ECTION SYSTEM       |   |                                  | gener<br>A | ated Material P<br>Adjustment (005<br>Iding Payment I | ts the original syster<br>layment Estimate Ite<br>56) due to user wilso<br>Estimate Exception 2<br>ent Payment Estimat  | m<br>r2<br>24  | \$9,401.70                            | \$9,401.70   |  |
|                   | 5016          |                       | MISC.                              | Material  |                                  |            |   |   | -5   | \$273.20                              | (\$1,366.00  |  |
|                   | 5016          |                       | MISC.                              | Material  |                                  | gener<br>A | ated Material F<br>djustment (005<br>ding Payment I   | ts the original syster<br>layment Estimate Ite<br>io7) due to user wilso<br>Estimate Exception 2<br>ent Payment Estimat | m<br>r2<br>21  | \$273.20                              | \$1,366.00   |  |
| Total             |               |                       |                                    |   |                                  |            |   |   |  |                                       | \$0.00   |  |



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

|                   |                            |                             |                            |        | Contract Project Information                       |   |  |  |  |  |  |
|-------------------|----------------------------|-----------------------------|----------------------------|--------|--|---|--|--|--|--|--|
| Project<br>Number | Federal<br>Proj.<br>Number | Project<br>Description      | Route                      | County |  |   | Location of Work   |  |  |  |  |
| J4S3477           | FAS<br>S303(24)            | Interchange<br>improvements | N Platte<br>Purchase<br>Dr | PLATTE | at Platte Purchase inte                            | erchange  |  |  |  |  |  |
| Fotals by J       | Job Numbe                  | rs                          |                            |        |  |   |  |  |  |  |  |
| J4S3477           |                            | d Item Pay<br>Item Adjustme | nts<br>Gross Iter          | n Pay  | This Estimate<br>\$0.00<br>\$0.00<br><b>\$0.00</b> | Previous<br>\$5,803,133.43<br>\$0.00<br><b>\$5,803,133.43</b> | To Date<br>\$5,803,133.43<br>\$0.00<br><b>\$5,803,133.43</b> |  |  |  |  |
|                   |                            |                             | tments                     |        | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00               | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00                          | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00                         |  |  |  |  |



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

### Exceptions (Discrepancies) This Estimate Period

| Description         Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<>  | Exceptions (Discrepancies) This Estimate Period  |                                   |         |            |
|--|--|-----------------------------------|---------|------------|
| Nameer 2007. Marching See Statistic Materials Propert JSSIST, Term SG1017, Project Item Line<br>Statistic Ecopetins Type Insufficient Materials Propert JSSIST, Term SG1017, Project Item Line<br>Statistic Ecopetins Type Insufficient Materials Propert JSSIST, Term SG1017, Project Item Line<br>Market JSSIST, Term SG1017, Project JSSIST, Term SG1017, Project Item Line<br>Market JSSIST, Term SG1017, Project JSSIST, Term SG1017, Project Item Line<br>Market JSSIST, Term SG1017, Project JSSIST, Term SG1017, Project Item Line<br>Market JSSIST, Term SG1017, Project JSSIST, Term SG1017, Project Item Line<br>Market JSSIST, Term SG1017, Project JSSIST, Term SG1017, Project Item Line<br>Market JSSIST, Term SG1017, Project JSSIST, Term SG1017, Project Item Line<br>Market JSSIST, Term JSSIST, Project JSSIST, Term SG1017, Project Item Line<br>Market JSSIST, Term JSSIST, Project JSSIST, Term SG1017, Project Item Line<br>Market JSSIST, Project JSSIST, P | Exceptions / Discrepencies   | Explanation                       |         | Status     |
| Number Souldwards Set S0010148, Marken Material 1988/SEPCEMAZ2 - Ren Belle CNe. 7A82 Gr         No Renark was entered by Engree         willock         Overridden           Estimate Ecocolity Type Insufficient Materials Propert J453/T7, Imm S0310114, Propert Ham Line         No Renark was entered by Engreer         willock         Overridden           Statust Ecocolity Type Insufficient Materials Propert J453/T7, Imm S0310114, Propert Ham Line         No Renark was entered by Engreer         willock         Overridden           Statust Ecocolity Type Insufficient Materials Propert J453/T7, Imm S0310114, Propert Ham Line         No Renark was entered by Engreer         willock         Overridden           Statust Ecocolity Type Insufficient Materials Propert J453/T7, Imm S0310114, Propert Ham Line         No Renark was entered by Engreer         willock         Overridden           Statust Ecocolity Type Insufficient Materials Propert J453/T7, Imm S0310114, Propert Ham Line         No Renark was entered by Engreer         willock         Overridden           Statust Ecocolity Type Insufficient Materials Propert J453/T7, Imm S0310114, Propert Ham Line         No Renark was entered by Engreer         willock         Overridden           Vieldolity Berge Dinn Ham         No Renark was entered by Engreer         willock         Overridden           Vieldolity Berge Dinn Ham         No Renark was entered by Engreer         willock         Overridden           Vieldolity Berge Dinn Ham         No Renark was entered by   | Number 5009, Material Set 5031011A96, Material 1036RSDFEC42M25 - Rein Steel EC No. 8/M25 Gr            | No Remark was entered by Engineer | wilsor2 | Overridden |
| Number 2000, Material Biel 2001 10.88, Material 1008/SDECE202.019 - Rein Biel EC No. 40.119 G         No Ferrark Was enfored by Engineer         Wildow           Externals Econdom Type, Insufficient Materials, Pojed J 285477, Isen 2003 101 - Neight Biel Diff.         No Ferrark Was enfored by Engineer         Wildow           Externals Econdom Type, Insufficient Materials, Pojed J 285477, Isen 2003 101 - Roin Biel Diff.         No Ferrark Was enfored by Engineer         Wildow           Externals Econdom Type, Insufficient Materials, Pojed J 285477, Isen 2033 01 - R. Pojed Tien Line         No Ferrark Was enfored by Engineer         Wildow           Monter ECOND, Material ECONDOM Type, Insufficient Material 1004200 ECONDUC TYPE, Insufficient Material Pojed AB3477, Isen 200610, Pojed then Line Number No. Noneard by Engineer         Wildow         Overidden CONDUC TYPE, Insufficient Material Pojed AB3477, Isen 200610, Pojed then Line Number No. Noneard by Engineer         Wildow         Overidden CONDUC TYPE, Insufficient Material Pojed AB3477, Isen 200610, Pojed then Line Number No. Noneard by Engineer         Wildow         Overidden CONDUC TYPE, Insufficient Material Pojed AB3477, Isen 200610, Pojed then Line Number No. Noneard by Engineer         Wildow         Overidden CONDUC TYPE, Insufficient Material Pojed AB3477, Isen 2007102, Pojet Isen Line Number  | Number 5009, Material Set 5031011A96, Material 1036RSDFEC42M22 - Rein Steel EC No. 7/M22 Gr            | No Remark was entered by Engineer | wilsor2 | Overridden |
| Number 2000, Material Set 50311146, Material 1008/BESTFC-2XMIG - Res Beef ED No. 6M18 Gr         No Remark was enfored by Engineer         Wilko2         Overridden           Externate Exception Type, Institution Materials Project JESST7, Tem 5031011A, Project Item Line, Mattria Set 50311146, Material 1008/ESB. Projetythyters Sheering for Bond Breaker.         No Remark was enfored by Engineer         Wilko2         Overridden           Externate Exception Type, Institution Materials Project JESST7, Tem 5031011A, Project Item Line, Number 5000, Material 553011146, Material 1008/ESB. Projetythyters Sheering for Bond Breaker.         No Remark was enfored by Engineer         Wilko2         Overridden           1000, Material Set 50311146, Materials Project JESST7, Tem 503101, Project Item Line, Number 5000, Material Set 50001108, Projet JESB. Projetythyters Sheering for Bond Breaker.         No Remark was enfored by Engineer         Wilko2         Overridden           1000, Material Set 50311146, Materials Projet JESST7, Tem 6031014, Project Item Line Number 5000, Material Set 5000 Projets, Mat  | Number 5009, Material Set 5031011A96, Material 1036RSDFEC42M19 - Rein Steel EC No. 6/M19 Gr            | No Remark was entered by Engineer | wilsor2 | Overridden |
| Number Social         Number S   | Number 5009, Material Set 5031011A96, Material 1036RSDFEC42M16 - Rein Steel EC No. 5/M16 Gr            | No Remark was entered by Engineer | wilsor2 | Overridden |
| Number DSD, Material E ef DSD 114 ABB, Material DSD 288. – Poyellypee B-besting for Bond Breaker,<br>Acceptance Action Conners 1094-PBB at Insufficient.         Number DSD 2000         Number D  | Number 5009, Material Set 5031011A96, Material 1036RSDFEC42M13 - Rein Steel EC No. 4/M13 Gr            | No Remark was entered by Engineer | wilsor2 | Overridden |
| 1000. Material Set 00100189. Material 1040/CRS/CA12 - Steel Beam for Class A Type 2 Guard Rail.       Nemark Value Class Comparison Action Classes 1040/CRS/CA12 in sufficient.         Elamate Exception Type: Insufficient Materials: Project JKSX477, Item 0506010, Project Item Line Number Action Clamers 10400078104, Actional Types Acceptance Action Classes 1040078104, Materials Project JKSX477, Item 0506010, Project Item Line Number Action Classes 1040078104, Materials Project JKSX477, Item 05060100, Project Item Line Number Action Classes 10400781047, Material 1040078124, Stat77, Item 0506010, Project Item Line Number Action Classes 10400781047, Material 1040078124, Stat77, Item 0506010, Project Item Line Number Classes 10400781047, Material 1040078124, Stat77, Item 050100, Project Item Line Number Action Classes 10400781047, Number 104007102, Project Item Line Number Action Classes 10400781047, Number 104007102, Project Item Line Number Action Classes 10400781047, Number Natherian Project JKSX477, Item 050100, Project Item Line Number Action Classes 10400781047, Number Natherian Project JKSX477, Item 0501002, Project Item Line Number Action Classes 1040071047, Project JKSX477, Item 0501002, Project Item Line Number Action Classes 10400741044, Number Natherian Project JKSX477, Item 050000, Project Item Line Number Action Classes 1040074048, Material 100771000, Turnated Durnes for ADA. Acceptance Action Classes 1040074104, Materials Project JKSX477, Item 050000, Project Item Line Number Action Classes 104007448, Material 10077100, Project JKSX477, Item 050000, Project Item Line Number Action Classes 104007448, Material 10077100, Project JKSX477, Item 050000, Project Item Line Number Action Classes 104007448, Material 100771000, Project JKSX477, Item 050000, Project Item Line Number Action Classes 104007448, Material 100771000, Project JKSX477, Item 050000, Project Item Line Number Action Classes 10400744, Materials Project JKSX477, Item 050000, Pro   | Number 5009, Material Set 5031011A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker,      | No Remark was entered by Engineer | wilsor2 | Overridden |
| 1000. Metanal Set 206301468, Matanial 10400RCV A CrastWorthy End Tarminal Type A, Acceptance Action Generic 1050CML Materials Project J453477, Item 2068010, Project Item Line Number J070. Material Set 20040162215 a mulficient.       Wisor2       Overridden         270. Material Set Exception Type: Inscification Materials. Project J453477, Item 20680109, Material 10400REESCAT2 is struttlicent.       Wisor2       Overridden         270. Material Set Exception Type: Inscification Materials. Project J453477, Item 2061102, Project Item Line Number 2070. Material Set 2071 1028; Acceptance Action Generic 1050CMLDST2 is mulficent.       Wisor2       Overridden         270. Material Set 2071 1028; Material 1050CMLDST2 is mulficent.       Wisor2       Overridden       Wisor2       Overridden         270. Material Set 2071 1028; Material Size in mulficent.       Estimate Exception Type: Inscificant Materials. Project J453477, Item 6081012, Project Item Line Number 2000. Material Set 20611002, Material Size in mulficent.       Na Remark was entered by Engineer       Wisor2       Overridden         270. Material Set 20601002, Material Size in mulficent.       Wisor2       Nermide Scaption 2000. Noter 1050CMLDST2 is mulficent.       Overridden         270. Material Set 20601002, Material Size in mulficent.       Wisor2       Nermark was entered by Engineer       Wisor2       Overridden         270. Material Set 2060000, Material 1050CMLDST2 is mulficent.       Wisor2       Nermark was entered by Engineer       Wisor2       Overridden         270. Material Set 2060000  | 1050, Material Set 606106196, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail,        | No Remark was entered by Engineer | wilsor2 | Overridden |
| 1070. Material Set 000601096, Material 1140GRBEESCAT2 : Breakmawy, End Anchor End Sect Cl A Typ       No Remark was entered by Engineer       wilsor2       Overridden         2.Acceptance Action Generic 1005CMMLDST2 is insufficient.       No Remark was entered by Engineer       wilsor2       Overridden         2020. Material Set 00011206, Materials Project ASSAT7, Item 600101, Project Item Line Number       No Remark was entered by Engineer       wilsor2       Overridden         2020. Material Set 00011206, Material 1055CMMLDST2 : Vihie Pawment-Bridge Dissipating Cure @.       No Remark was entered by Engineer       wilsor2       Overridden         2020. Material Set 00011206, Material 1055CMMLDST2 : Vihie Pawment-Bridge Dissipating Cure @.       No Remark was entered by Engineer       wilsor2       Overridden         2020. Material Set 00011206, Material 1055CMMLDST2 : Vihie Pawment-Bridge Dissipating Cure @.       No Remark was entered by Engineer       wilsor2       Overridden         2040. Material Set 00001206, Material 1055CMMLDST2 : Wihie Pawment-Bridge Dissipating Cure @.       No Remark was entered by Engineer       wilsor2       Overridden         2040. Material Set 0000506, Material 1055CMMLDST2 : Wihie Pawment-Bridge Dissipating Cure @.       No Remark was entered by Engineer       wilsor2       Overridden         2040. Material Set 0000506, Material 1055CMMLDST2 : Wihie Pawment-Bridge Dissipating Cure @.       No Remark was entered by Engineer       wilsor2       Overridden         2020. Material Set   | 1060, Material Set 606301496, Material 1040GRCW. A - Crashworthy End Terminal Type A, Acceptance       | No Remark was entered by Engineer | wilsor2 | Overridden |
| 2070. Material Set 60/711028, Material 1055/MLDST2 - White Pavement-Bridge Dissipating Cure @.       No Remark was entered by Engineer       wilsor2         Estimate Exception Type: Insufficient Materials: Project J4S3477, Item 6081010, Project Item Line Number       No Remark was entered by Engineer       wilsor2       Overridden         2020. Material Set 608010108, Material 10057/MLDST2 in insufficient.       Wilsor2       Overridden       Wilsor2       Overridden         2030. Material Set 60810109, Material 10057/MLDST2 in insufficient.       No Remark was entered by Engineer       wilsor2       Overridden         2030. Material Set 60810109, Material 10557/MLDST2 in insufficient.       No Remark was entered by Engineer       wilsor2       Overridden         2030. Material Set 60810108, Material 10557/MLDST2 is insufficient.       No Remark was entered by Engineer       wilsor2       Overridden         2040. Material Set 60800168, Material 10557/MLDST2 is insufficient.       No Remark was entered by Engineer       wilsor2       Overridden         2020. Material Set 60800168, Material 10557/MLDST2 is insufficient.       No Remark was entered by Engineer       wilsor2       Overridden         2020. Material Set 60800168, Material 10557/MLDST2 is insufficient.       No Remark was entered by Engineer       wilsor2       Overridden         2020. Material Set 60800168, Material 6051/CEPACACA - concrete, Cass B-1 w/Ar, Acceptance Action       No Remark was entered by Engineer       wilsor2   | 1070, Material Set 606661096, Material 1040GRBEESCAT2 - Breakaway End Anchor End Sect CI A Typ         | No Remark was entered by Engineer | wilsor2 | Overridden |
| 0220. Material Set 60811008, Material 1055/CMMLDST2 - While Pavement-Bridge Dissipating Cure @.       No Remark was entered by Engineer       wilso/2       Overridden         2020. Material Set 68011208, Material 1067/TRD0 - Truncated Domes for ADA. Acceptance Action       No Remark was entered by Engineer       wilso/2       Overridden         2020. Material Set 68011208, Material 1057/CMLDST2 - While Pavement-Bridge Dissipating Cure @.       No Remark was entered by Engineer       wilso/2       Overridden         2020. Material Set 6001020, Material 1055/CMLDST2 - While Pavement-Bridge Dissipating Cure @.       No Remark was entered by Engineer       wilso/2       Overridden         2020. Material Set 600600496, Material 1055/CMLDST2 - While Pavement-Bridge Dissipating Cure @.       No Remark was entered by Engineer       wilso/2       Overridden         2020. Material Set 600600496, Material 1055/CMLDST2 - While Pavement-Bridge Dissipating Cure @.       No Remark was entered by Engineer       wilso/2       Overridden         2020. Material Set 600600496, Material 1055/CMLDST2 - While Pavement-Bridge Dissipating Cure @.       No Remark was entered by Engineer       wilso/2       Overridden         2020. Material Set 6008003, Material 1055/CMLDST2 - While Pavement-Bridge Dissipating Cure @.       No Remark was entered by Engineer       wilso/2       Overridden         2020. Material Set 6008003, Material 1055/CMLDST2 - While Pavement-Bridge Dissipating Cure @.       No Remark was entered by Engineer       wilso/2       Overridden   | 2070, Material Set 607110296, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @,        | No Remark was entered by Engineer | wilsor2 | Overridden |
| 2230, Material Set 008/101296, Material 1007TRDO - Truncated Domes for ADA, Acceptance Action       wilsor2         Estimate Exception Type: Insufficient.       wilsor2       Overridden         Add, Material Stop2000 Type: Insufficient.       wilsor2       Overridden         Add, Material Stop2000 Type: Insufficient.       wilsor2       Overridden         Add, Material Stop2000 Type: Insufficient.       wilsor2       Overridden         Estimate Exception Type: Insufficient.       Wilsor2       Overridden         Acceptance Action Generic 1055CMMLDST2: wins Pawment-Bridge Dissipating Cure @.       No Remark was entered by Engineer       wilsor2       Overridden         C200, Material Stop20049.       Material 050CMMLDST2: Wins Pawment-Bridge Dissipating Cure @.       No Remark was entered by Engineer       wilsor2       Overridden         C201, Material Stop20040.       Material 0501CCPA (ACOCA) - Concrete, Pawment contractor mix or QCQA.       No Remark was entered by Engineer       wilsor2       Overridden         C201, Material Stop20020.       Kinstantificant.       Wilsor2       Overridden       Wilsor2       Overridden         C202, Material Stop20020.       Kinstantificant.       Wilsor2       Overridden       Wilsor2       Overridden         C202, Material Stop20020.       Kinstantificant.       Kinstantificant.       No Remark was entered by Engineer       Wilsor2   | 0220, Material Set 608101096, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @,        | No Remark was entered by Engineer | wilsor2 | Overridden |
| 0240, Material Set 60300086, Material 1055CMMLDST2 v White Pavement-Bridge Dissipating Cure @,       No Remark was entered by Engineer       wilsor2       Overridden         Estimate Exception Type: Instificient Materials: Project J453477, Item 6086004, Project Item Line Number       No Remark was entered by Engineer       wilsor2       Overridden         0270, Material Set 608900046, Meanal 1055CMMLDST2 is insufficient.       No Remark was entered by Engineer       wilsor2       Overridden         0270, Material Set 6089004, Meanal 1055CMMLDST2 is insufficient.       No Remark was entered by Engineer       wilsor2       Overridden         0270, Material Set 6089004, Meanal 1055CMLDST2 is insufficient.       No Remark was entered by Engineer       wilsor2       Overridden         0270, Material Set 6089004, Meanal 1055CMLDST2 is insufficient.       No Remark was entered by Engineer       wilsor2       Overridden         0280, Material Set 6089004, Meanal 1055CMLDST2 is wilficient.       No Remark was entered by Engineer       wilsor2       Overridden         0280, Material Set 608202266, Material 1055CMLDST2 is wilficient.       No Remark was entered by Engineer       wilsor2       Overridden         0202, Material Set 608202766, Material 1055CMLDST2 is wilficient.       No Remark was entered by Engineer       wilsor2       Overridden         0203, Material Ste 608202766, Material 1055CMLDST2 is insufficient.       No Remark was entered by Engineer       wilsor2       Overridden  | 0230, Material Set 608101296, Material 1067TRDO - Truncated Domes for ADA, Acceptance Action           | No Remark was entered by Engineer | wilsor2 | Overridden |
| 0260, Material Set 60800496, Material 1055CMMLDST2 is insufficient.       wilsor2         0270, Material Set 60800496, Material 1055CMMLDST2 is insufficient.       wilsor2         0280, Material Set 6080903, Material 0501CCB1A - Concrete, Class B-1 w/Air, Acceptance Action       No Remark was entered by Engineer       wilsor2       Overridden         0270, Material Set 60809056, Material 0501CCB1A - Concrete, Class B-1 w/Air, Acceptance Action       No Remark was entered by Engineer       wilsor2       Overridden         0280, Material Set 60890056, Material 0501CCPAACCDA - Concrete, Pavment contractor mix or QCDA, Acceptance Action Generic 051CCPAACCDA - Concrete, Pavment contractor mix or QCDA, Acceptance Action Generic 051CCPAACCDA - Concrete, Pavment contractor mix or QCDA, Acceptance Action Generic 055CMMLDST2 is insufficient.       No Remark was entered by Engineer       wilsor2       Overridden         0280, Material Set 6089002296, Material 1055CMMLDST2 is insufficient.       No Remark was entered by Engineer       wilsor2       Overridden         0730, Material Set 70342166, Material 1055CMMLDST2 is insufficient.       No Remark was entered by Engineer       wilsor2       Overridden         0730, Material Set 70342167, Hem 7034216, Project Hem Line Number       No Remark was entered by Engineer       wilsor2       Overridden         0730, Material Set 70342168, Material 103578DFEC42M13 - Rein Steel EC No. 4/M13 Gr 60/M420       No Remark was entered by Engineer       wilsor2       Overridden         0740, Material Set 70342168, Material 10   | 0240, Material Set 608300896, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @,        | No Remark was entered by Engineer | wilsor2 | Overridden |
| 0270, Material Set 608903, Material 0501CCB1 A. <sup>2</sup> Concrete, Class B-1 w/Air, Acceptance ActionConcrete Concrete, Class B-1 w/Air, Acceptance ActionGeneric 0501CB1 A is insufficient.wilsor?OverriddenC280, Material 0501CCPAQCQA - Concrete, Payment contractor mix or QCQA,<br>Acceptance Action Generic 0501CCPAQCQA is insufficient.No Remark was entered by Engineerwilsor?OverriddenC280, Material Set 60890556, Material 0550CMMLDST2 - White Payement-Bridge Dissipating Cure @.<br>Acceptance Action Generic 1055CMMLDST2 is insufficient.No Remark was entered by Engineerwilsor?OverriddenStimate Exception Type: Insufficient Materials: Project J4S3477, Item 7034215, Project Item Line NumberNo Remark was entered by Engineerwilsor?Overridden0730, Material Set 703421569, Material 1035RDFEC42M13 - Rein Steel EC No. 4/M13 Gr 60/M420No Remark was entered by Engineerwilsor?Overridden0740, Material Set 703421696, Material 1036RDFEC42M13 - Rein Steel EC No. 4/M13 Gr 60/M420No Remark was entered by Engineerwilsor?Overridden0740, Material Set 703421696, Material 1036RDFEC42M13 - Rein Steel EC No. 4/M13 Gr 60/M420No Remark was entered by Engineerwilsor?Overridden0740, Material Set 703421696, Material 1036RDFEC42M13 - Rein Steel EC No. 4/M13 Gr 60/M420No Remark was entered by Engineerwilsor?Overridden0740, Material Set 703421696, Material 1036RDFEC42M13 - Rein Steel EC No. 4/M13 Gr 60/M420No Remark was entered by Engineerwilsor?Overridden0740, Material Set 703421696, Material 1036RDFEC42M13 - Rein Steel EC No. 4/M13 Gr 60/M420No Remark was entered by Engineerwilsor?Overridden <td>0260, Material Set 608600496, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @,</td> <td>No Remark was entered by Engineer</td> <td>wilsor2</td> <td>Overridden</td>   | 0260, Material Set 608600496, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @,        | No Remark was entered by Engineer | wilsor2 | Overridden |
| 0280. Material Set 60890596. Material 050°CCPAQCQA - Concrete, Pavment confractor mix or QCQA,<br>Acceptance Action Generic 050°CCPAQCQA is insufficient.No Remark was entered by Engineerwilsor2Overridden5002. Material Set 609202296. Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @,<br>Acceptance Action Generic 1055CMMLDST2 is insufficient.No Remark was entered by Engineerwilsor2Overridden5002. Material Set 703421596. Material 1035RDFEc4/M13 - Rein Steel EC No. 4/M13 Gr 60/M420No Remark was entered by Engineerwilsor2Overridden60730. Material Set 703421596. Material 1036RDFEc4/M13 - Rein Steel EC No. 4/M13 Gr 60/M420No Remark was entered by Engineerwilsor2Overridden60. Acceptance Action Generic ReSteelBars is insufficient.Steel EC No. 4/M13 Gr 60/M420No Remark was entered by Engineerwilsor2Overridden60. Acceptance Action Generic ReSteelBars is insufficient.Steel EC No. 4/M13 Gr 60/M420No Remark was entered by Engineerwilsor2Overridden60. Acceptance Action Generic ReSteelBars is insufficient.Steel EC No. 4/M13 Gr 60/M420No Remark was entered by Engineerwilsor2Overridden60. Acceptance Action Generic ReSteelBars is insufficient.Steel EC No. 4/M13 Gr 60/M420No Remark was entered by Engineerwilsor2Overridden60. Acceptance Action Generic ReSteelBars is insufficient.No Remark was entered by Engineerwilsor2Overridden60. Material Set 70342169. Material 1066MRGR - Mortar for Grout, Acceptance Action GenericNo Remark was entered by Engineerwilsor2Overridden60. Acceptance Action Generic ReSteelBars is insufficient.   | 0270, Material Set 6089903, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action         | No Remark was entered by Engineer | wilsor2 | Overridden |
| 5002, Material Set 609202296, Material 1055CMMLDST2 : White Pavement-Bridge Dissipating Cure @,<br>Acceptance Action Generic 1055CMMLDST2 is insufficient.wilsor2OverriddenEstimate Exception Type: Insufficient Materials: Project J4S3477, Item 7034215, Project Item Line Number<br>@, Acceptance Action Generic ReSteelBars is insufficient.No Remark was entered by Engineerwilsor2OverriddenBestimate Exception Type: Insufficient Materials: Project J4S3477, Item 7034216, Project Item Line Number<br>@, Acceptance Action Generic ReSteelBars is insufficient.No Remark was entered by Engineerwilsor2OverriddenBestimate Exception Type: Insufficient Materials: Project J4S3477, Item 7034216, Project Item Line Number<br>@, Acceptance Action Generic ReSteelBars is insufficient.No Remark was entered by Engineerwilsor2OverriddenBestimate Exception Type: Insufficient Materials: Project J4S3477, Item 7034216, Project Item Line Number<br>(@, Acceptance Action Generic ReSteelBars is insufficient.No Remark was entered by Engineerwilsor2OverriddenBestimate Exception Type: Insufficient Materials: Project J4S3477, Item 7039907, Project Item Line Number<br>016, Material Set 703421696, Material 1036RSDFEC42M13 - Rein Steel EC No. 4/M13 Gr 60/M420<br>@, Acceptance Action Generic ReSteelBars is insufficient.No Remark was entered by Engineerwilsor2OverriddenBestimate Exception Type: Insufficient Materials: Project J4S3477, Item 7039907, Project Item Line Number<br>0166, Material Set 707100096, Material 1066MRGR - Mortar for Grout, Acceptance Action Generic<br>1060EC is insufficient.No Remark was entered by Engineerwilsor2OverriddenBestimate Exception Type: Insufficient Materials: Project J4S3477, Item 7071000, Project It  | 0280, Material Set 608990596, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA,        | No Remark was entered by Engineer | wilsor2 | Overridden |
| 0730, Material Set 703421596, Material 1036RSDFEC42M13 - Rein Steel EC No. 4/M13 Gr 60/M420<br>@, Acceptance Action Generic ReSteelBars is insufficient.No Remark was entered by EngineerNo Remark was entere   |  | No Remark was entered by Engineer | wilsor2 | Overridden |
| 0740, Material Set 703421696, Material 1036RSDEEC42M13 - Rein Steel EC No. 4/M13 Gr 60/M420No Remark was entered by Engineerwilsor2OverriddenEstimate Exception Type: Insufficient Materials: Project J4S3477, Item 7034216, Project Item Line Number<br>(0, Acceptance Action Generic ReSteelBars is insufficient.No Remark was entered by Engineerwilsor2OverriddenEstimate Exception Type: Insufficient Materials: Project J4S3477, Item 7039907, Project Item Line Number<br>5016, Material Set 703990796, Material 1066MRGR - Mortar for Grout, Acceptance Action Generic<br>1066MRGR is insufficient.No Remark was entered by Engineerwilsor2OverriddenEstimate Exception Type: Insufficient Materials: Project J4S3477, Item 7071000, Project Item Line Number<br>1066MRGR is insufficient.No Remark was entered by Engineerwilsor2OverriddenEstimate Exception Type: Insufficient Materials: Project J4S3477, Item 7071000, Project Item Line Number<br>1060EC - Electrical Conduit Material, Acceptance Action Generic<br>1060EC is insufficient.No Remark was entered by Engineerwilsor2OverriddenEstimate Exception Type: Insufficient Materials: Project J4S3477, Item 7071000, Project Item Line Number<br>1060EC is insufficient.No Remark was entered by Engineerwilsor2OverriddenBestimate Exception Type: Insufficient Materials: Project J4S3477, Item 7071000, Project Item Line Number<br>1060EC is insufficient.No Remark was entered by Engineerwilsor2OverriddenBestimate Exception Type: Insufficient Materials: Project J4S3477, Item 7071000, Project Item Line Number<br>Action Generic 1062JBHL is insufficient.Wilsor2OverriddenEstimate Exception Type: Insufficient Materials: Project J4S3477, Item 70   | 0730, Material Set 703421596, Material 1036RSDFEC42M13 - Rein Steel EC No. 4/M13 Gr 60/M420            | No Remark was entered by Engineer | wilsor2 | Overridden |
| 1850, Material Set 703421696, Material 1036RSDFEC42M13 - Rein Steel EC No. 4/M13 Gr 60/M420       Image: Control of the state of the s   | 0740, Material Set 703421696, Material 1036RSDFEC42M13 - Rein Steel EC No. 4/M13 Gr 60/M420            | No Remark was entered by Engineer | wilsor2 | Overridden |
| 5016, Material Set 703990796, Material 1066MRGŘ - Mortar for Grout, Acceptance Áction Generic       1066MRGR is insufficient.         Estimate Exception Type: Insufficient Materials: Project J4S3477, Item 7071000, Project Item Line Number       No Remark was entered by Engineer       wilsor2       Overridden         Stimate Exception Type: Insufficient Materials: Project J4S3477, Item 7071000, Project Item Line Number       No Remark was entered by Engineer       wilsor2       Overridden         Stimate Exception Type: Insufficient Materials: Project J4S3477, Item 7071000, Project Item Line Number       No Remark was entered by Engineer       wilsor2       Overridden         Stimate Exception Type: Insufficient Materials: Project J4S3477, Item 7071000, Project Item Line Number       No Remark was entered by Engineer       wilsor2       Overridden         Stimate Exception Type: Insufficient Materials: Project J4S3477, Item 7071000, Project Item Line Number       No Remark was entered by Engineer       wilsor2       Overridden         Stimate Exception Type: Insufficient Materials: Project J4S3477, Item 7110300, Project Item Line Number       No Remark was entered by Engineer       wilsor2       Overridden   | 1850, Material Set 703421696, Material 1036RSDFEC42M13 - Rein Steel EC No. 4/M13 Gr 60/M420            | No Remark was entered by Engineer | wilsor2 | Overridden |
| 1860, Material Set 707100096, Material 1060EC - Electrical Conduit Material, Acceptance Action Generic       No Remark was entered by Engineer       wilsor2       Overridden         Estimate Exception Type: Insufficient Materials: Project J4S3477, Item 7071000, Project Item Line Number       No Remark was entered by Engineer       wilsor2       Overridden         Istimate Exception Type: Insufficient Materials: Project J4S3477, Item 70110300, Project Item Line Number       No Remark was entered by Engineer       wilsor2       Overridden         Estimate Exception Type: Insufficient Materials: Project J4S3477, Item 7110300, Project Item Line Number       No Remark was entered by Engineer       wilsor2       Overridden   | 5016, Material Set 703990796, Material 1066MRGR - Mortar for Grout, Acceptance Action Generic          | No Remark was entered by Engineer | wilsor2 | Overridden |
| 1860, Material Set 707100096, Material 1062JBHL - Junction Boxes for Highway Lighting, Acceptance       Image: Comparison of the set of  | 1860, Material Set 707100096, Material 1060EC - Electrical Conduit Material, Acceptance Action Generic | No Remark was entered by Engineer | wilsor2 | Overridden |
|  | 1860, Material Set 707100096, Material 1062JBHL - Junction Boxes for Highway Lighting, Acceptance      | No Remark was entered by Engineer | wilsor2 | Overridden |
|  |  | No Remark was entered by Engineer | wilsor2 | Overridden |



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

### Exceptions (Discrepancies) This Estimate Period

| Exceptions (Discrepancies) This Estimate Penou   |                                   | 1             |            |
|--|-----------------------------------|---------------|------------|
| Exceptions / Discrepencies   | Explanation                       | Entered<br>By | Status     |
| Acceptance Action Generic 1059PCCCCMPS is insufficient.  |                                   |               |            |
| Estimate Exception Type: Insufficient Materials: Project J4S3477, Item 7201000, Project Item Line Number 2040, Material Set 720100096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.                    | No Remark was entered by Engineer | wilsor2       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3477, Item 7320018A, Project Item Line Number 0850, Material Set 7320018A96, Material 1020ESAC - Flared End Section Aluminum coated steel, Acceptance Action Generic 1020ESAC is insufficient.       | No Remark was entered by Engineer | wilsor2       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3477, Item 7320618A, Project Item Line<br>Number 0860, Material Set 7320618A96, Material 1032ESRCF - Conc End Section for Round Pipe,<br>Acceptance Action Generic 1032ESRCF is insufficient.        | No Remark was entered by Engineer | wilsor2       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3477, Item 7320812A, Project Item Line<br>Number 0870, Material Set 7320812A96, Material 1020ESZN - Flared End Section Zinc galvanized steel,<br>Acceptance Action Generic 1020ESZN is insufficient. | No Remark was entered by Engineer | wilsor2       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3477, Item 7320815A, Project Item Line<br>Number 0880, Material Set 7320815A96, Material 1020ESZN - Flared End Section Zinc galvanized steel,<br>Acceptance Action Generic 1020ESZN is insufficient. | No Remark was entered by Engineer | wilsor2       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3477, Item 8031000A, Project Item Line Number 0890, Material Set 8031000A96, Material 0803SO - Sod, Acceptance Action Generic 0803SO is insufficient.  | No Remark was entered by Engineer | wilsor2       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3477, Item 8051000A, Project Item Line<br>Number 0900, Material Set 8051000A96, Material 0802MLST - Mulch Straw (Vegetative Mulch),<br>Acceptance Action Generic 0802MLST is insufficient.           | No Remark was entered by Engineer | wilsor2       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3477, Item 8061005, Project Item Line Number 0930, Material Set 806100596, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.                          | No Remark was entered by Engineer | wilsor2       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3477, Item 8061006, Project Item Line Number 0940, Material Set 806100696, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.                          | No Remark was entered by Engineer | wilsor2       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3477, Item 8061007A, Project Item Line<br>Number 0950, Material Set 8061007A96, Material 0806TEC - Temporary Erosion Control, Acceptance<br>Action Generic 0806TEC is insufficient.                  | No Remark was entered by Engineer | wilsor2       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3477, Item 8064128, Project Item Line Number 0990, Material Set 806412896, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.                          | No Remark was entered by Engineer | wilsor2       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3477, Item 8064140, Project Item Line Number 1000, Material Set 8064140, Material 0806EKBL - Erosion Control Blanket, Acceptance Action 0806EKBL - Erosion Control Blanket is insufficient.          | No Remark was entered by Engineer | wilsor2       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3477, Item 9013004, Project Item Line Number 1140, Material Set 901300496, Material 1060EC - Electrical Conduit Material, Acceptance Action Generic 1060EC is insufficient.                          | No Remark was entered by Engineer | wilsor2       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3477, Item 9014004, Project Item Line Number 1150, Material Set 901400496, Material 1060EC - Electrical Conduit Material, Acceptance Action Generic 1060EC is insufficient.                          | No Remark was entered by Engineer | wilsor2       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3477, Item 9017002, Project Item Line Number 1180, Material Set 901700296, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.                        | No Remark was entered by Engineer | wilsor2       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3477, Item 9020833, Project Item Line Number 1260, Material Set 902083396, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.  | No Remark was entered by Engineer | wilsor2       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3477, Item 9022708, Project Item Line Number 1280, Material Set 902270896, Material 1092TSPS - Traffic Signal Post(s) - All Types, Acceptance Action Generic 1092TSPS is insufficient.               | No Remark was entered by Engineer | wilsor2       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3477, Item 9022708, Project Item Line Number 1280, Material Set 902270896, Material 0902TSBTZCAB - Bolts Galv Anchor for Traffic Signals, Acceptance Action Generic 0902TSBTZCAB is insufficient.    | No Remark was entered by Engineer | wilsor2       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3477, Item 9022715, Project Item Line Number 1290, Material Set 902271596, Material 0902TSBTZCAB - Bolts Galv Anchor for Traffic Signals, Acceptance Action Generic 0902TSBTZCAB is insufficient.    | No Remark was entered by Engineer | wilsor2       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3477, Item 9022715, Project Item Line Number 1290, Material Set 902271596, Material 1092TSPS - Traffic Signal Post(s) - All Types, Acceptance Action Generic 1092TSPS is insufficient.               | No Remark was entered by Engineer | wilsor2       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3477, Item 9023235, Project Item Line Number 1300, Material Set 902323596, Material 0902TSBTZCAB - Bolts Galv Anchor for Traffic Signals, Acceptance Action Generic 0902TSBTZCAB is insufficient.    | No Remark was entered by Engineer | wilsor2       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3477, Item 9023235, Project Item Line Number 1300, Material Set 902323596, Material 1092TSPS - Traffic Signal Post(s) - All Types, Acceptance Action Generic 1092TSPS is insufficient.               | No Remark was entered by Engineer | wilsor2       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3477, Item 9023240, Project Item Line Number 1310, Material Set 902324096, Material 0902TSBTZCAB - Bolts Galv Anchor for Traffic Signals, Acceptance Action Generic 0902TSBTZCAB is insufficient.    | No Remark was entered by Engineer | wilsor2       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3477, Item 9023240, Project Item Line Number   | No Remark was entered by Engineer | wilsor2       | Overridden |
|  |                                   |               |            |



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

### Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepencies  | Explanation                       | Entered<br>By | Status     |
|---|-----------------------------------|---------------|------------|
| 1310, Material Set 902324096, Material 1092TSPS - Traffic Signal Post(s) - All Types, Acceptance Action<br>Generic 1092TSPS is insufficient.  |                                   |               |            |
| Estimate Exception Type: Insufficient Materials: Project J4S3477, Item 9023350, Project Item Line Number 1320, Material Set 902335096, Material 1092TSPS - Traffic Signal Post(s) - All Types, Acceptance Action Generic 1092TSPS is insufficient.            | No Remark was entered by Engineer | wilsor2       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3477, Item 9023350, Project Item Line Number 1320, Material Set 902335096, Material 0902TSBTZCAB - Bolts Galv Anchor for Traffic Signals, Acceptance Action Generic 0902TSBTZCAB is insufficient. | No Remark was entered by Engineer | wilsor2       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3477, Item 9025200, Project Item Line Number 1330, Material Set 902520096, Material 1060EC - Electrical Conduit Material, Acceptance Action Generic 1060EC is insufficient.                       | No Remark was entered by Engineer | wilsor2       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3477, Item 9025300, Project Item Line Number 1340, Material Set 902530096, Material 1060EC - Electrical Conduit Material, Acceptance Action Generic 1060EC is insufficient.                       | No Remark was entered by Engineer | wilsor2       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3477, Item 9027300, Project Item Line Number 1350, Material Set 902730096, Material 1060EC - Electrical Conduit Material, Acceptance Action Generic 1060EC is insufficient.                       | No Remark was entered by Engineer | wilsor2       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3477, Item 9027300, Project Item Line Number 1650, Material Set 902730096, Material 1060EC - Electrical Conduit Material, Acceptance Action Generic 1060EC is insufficient.                       | No Remark was entered by Engineer | wilsor2       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3477, Item 9028811, Project Item Line Number 1420, Material Set 902881196, Material 1062PBPF - Pull Box Preformed Poly Resin Fiber, Acceptance Action Generic 1062PBPF is insufficient.           | No Remark was entered by Engineer | wilsor2       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3477, Item 9028812, Project Item Line Number 1430, Material Set 902881296, Material 1062PBPF - Pull Box Preformed Poly Resin Fiber, Acceptance Action Generic 1062PBPF is insufficient.           | No Remark was entered by Engineer | wilsor2       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3477, Item 9029902, Project Item Line Number 5011, Material Set 9029902, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.                        | No Remark was entered by Engineer | wilsor2       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3477, Item 9029903, Project Item Line Number 5010, Material Set 902990396, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.                      | No Remark was entered by Engineer | wilsor2       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3477, Item 9031010, Project Item Line Number 1510, Material Set 903101096, Material 0501CCBA - Concrete, Class B w/Air, Acceptance Action Generic 0501CCBA is insufficient.                       | No Remark was entered by Engineer | wilsor2       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3477, Item 9031010, Project Item Line Number 1670, Material Set 903101096, Material 0501CCBA - Concrete, Class B w/Air, Acceptance Action Generic 0501CCBA is insufficient.                       | No Remark was entered by Engineer | wilsor2       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3477, Item 9031256, Project Item Line Number 1550, Material Set 903125696, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.                                       | No Remark was entered by Engineer | wilsor2       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3477, Item 9031256, Project Item Line Number 1550, Material Set 903125696, Material 0903HSPSUC - U-Channel Post for Highway Signing, Acceptance Action Generic 0903HSPSUC is insufficient.        | No Remark was entered by Engineer | wilsor2       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3477, Item 9031258, Project Item Line Number 1560, Material Set 903125896, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.                                       | No Remark was entered by Engineer | wilsor2       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3477, Item 9031258, Project Item Line Number 1560, Material Set 903125896, Material 0903HSPSUC - U-Channel Post for Highway Signing, Acceptance Action Generic 0903HSPSUC is insufficient.        | No Remark was entered by Engineer | wilsor2       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3477, Item 9035004A, Project Item Line Number 1570, Material Set 9035004A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.                                   | No Remark was entered by Engineer | wilsor2       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3477, Item 9035011A, Project Item Line Number 1580, Material Set 9035011A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.                                   | No Remark was entered by Engineer | wilsor2       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3477, Item 9035069A, Project Item Line Number 1590, Material Set 9035069A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.                                   | No Remark was entered by Engineer | wilsor2       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3477, Item 9103713, Project Item Line Number 1690, Material Set 910371396, Material 0501CCBA - Concrete, Class B w/Air, Acceptance Action Generic 0501CCBA is insufficient.                       | No Remark was entered by Engineer | wilsor2       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3477, Item 9108811, Project Item Line Number 1740, Material Set 910881196, Material 1062PBPF - Pull Box Preformed Poly Resin Fiber, Acceptance Action Generic 1062PBPF is insufficient.           | No Remark was entered by Engineer | wilsor2       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3477, Item 9108816, Project Item Line Number 1750, Material Set 910881696, Material 1062PBPF - Pull Box Preformed Poly Resin Fiber, Acceptance Action Generic 1062PBPF is insufficient.           | No Remark was entered by Engineer | wilsor2       | Overridden |



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

#### 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>Nm.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 POSTED<br>To Date (See report<br>generated date) |
|-------------------------|----------------|-----------|-------------|-------------------------------|--|-----------------|------------------------|------------------------------|--------|------------------------------------|--------------|--|
| 210521-C11              | J4S3477        | 0001      | 0010        | 1041000                       | TEMPORARY SURFACING  | 100.00          | -100.00                | 0.00                         | CUYD   | 0.00                               | \$188.95     | \$0.00   |
|                         |                | 0001      | 0020        | 2013000                       | CLEARING AND GRUBBING  | 3.00            | 0.00                   | 3.00                         | ACRE   | 3.00                               | \$3,961.35   | \$11,884.05  |
|                         |                | 0001      | 0030        | 2022010                       | REMOVAL OF IMPROVEMENTS                                      | 1.00            | 0.00                   | 1.00                         | LS     | 1.00                               | \$200,142.40 | \$200,142.40   |
|                         |                | 0001      | 0040        | 2031000                       | CLASS A EXCAVATION   | 11,567.00       | 0.00                   | 11,567.00                    | CUYD   | 11,567.00                          | \$11.00      | \$127,237.00   |
|                         |                | 0001      | 0050        | 2035500                       | EMBANKMENT IN PLACE  | 5,802.00        | 194.00                 | 5,996.00                     | CUYD   | 5,996.00                           | \$14.45      | \$86,642.20  |
|                         |                | 0001      | 0060        | 2036000                       | COMPACTING EMBANKMENT  | 7,201.00        | 2,053.00               | 9,254.00                     | CUYD   | 9,254.00                           | \$0.95       | \$8,791.30   |
|                         |                | 0001      | 0070        | 2063000                       | CLASS 3 EXCAVATION   | 138.00          | 0.00                   | 138.00                       | CUYD   | 138.00                             | \$11.30      | \$1,559.40   |
|                         |                | 0001      | 0080        | 2065500                       | TEMPORARY SHORING  | 1.00            | -1.00                  | 0.00                         | LS     | 0.00                               | \$31,136.15  | \$0.00   |
|                         |                | 0001      | 0090        | 2071000                       | LINEAR GRADING CLASS 1                                       | 6.30            | 8.40                   | 14.70                        | STA    | 14.70                              | \$1,163.90   | \$17,109.33  |
|                         |                | 0001      | 0100        | 2142000                       | FURNISHING ROCK FILL   | 3,234.00        | 0.00                   | 3,234.00                     | CUYD   | 3,234.00                           | \$14.10      | \$45,599.40  |
|                         |                | 0001      | 0110        | 2143000                       | PLACING ROCK FILL  | 3,234.00        | 0.00                   | 3,234.00                     | CUYD   | 3,234.00                           | \$12.60      | \$40,748.40  |
|                         |                | 0001      | 0120        | 2153000                       | SHAPING SLOPES, CLASS III                                    | 6.00            | 0.00                   | 6.00                         | 100F   | 6.00                               | \$892.50     | \$5,355.00   |
|                         |                | 0001      | 0130        | 3040504                       | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)                      | 4,755.00        | -2,229.10              | 2,525.90                     | SQYD   | 2,525.90                           | \$9.90       | \$25,006.41  |
|                         |                | 0001      | 0140        | 3040506                       | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)                      | 22,186.00       | -794.80                | 21,391.20                    | SQYD   | 21,391.20                          | \$10.20      | \$218,190.24   |
|                         |                | 0001      | 0150        | 3049910                       | MISC.PERMANENT AGGREGATE EDGE TREATMENT                      | 695.60          | 0.00                   | 695.60                       | TONS   | 695.60                             | \$29.65      | \$20,624.54  |
|                         |                | 0001      | 0160        | 4039905                       | MISC.OPTIONAL PAVEMENT                                       | 2,479.10        | -2,479.10              | 0.00                         | SQYD   | 0.00                               | \$60.65      | \$0.00   |
|                         |                | 0001      | 0170        | 5041000                       | CONCRETE APPROACH PAVEMENT                                   | 615.10          | -615.10                | 0.00                         | SQYD   | 0.00                               | \$102.20     | \$0.00   |
|                         |                | 0001      | 0180        | 6049902                       | MISC.ADJUSTING AIR RELEASE VAULT                             | 1.00            | 0.00                   | 1.00                         | EA     | 1.00                               | \$4,729.05   | \$4,729.05   |
|                         |                | 0001      | 0190        | 6053030A                      | PIPE AGGREGATE PAVEMENT EDGE DRAIN                           | 498.00          | 1,544.00               | 2,042.00                     | LF     | 2,042.00                           | \$20.60      | \$42,065.20  |
|                         |                | 0001      | 0200        | 6071012A                      | CHAIN-LINK FENCE (60 IN.)                                    | 257.00          | 0.00                   | 257.00                       | LF     | 257.00                             | \$60.40      | \$15,522.80  |
|                         |                | 0001      | 0210        | 6079903                       | MISC.PEDESTRIAN HANDRAIL                                     | 332.00          | 0.00                   | 332.00                       | LF     | 332.00                             | \$91.90      | \$30,510.80  |
|                         |                | 0001      | 0220        | 6081010                       | CONCRETE CURB RAMP   | 103.70          | 0.00                   | 103.70                       | SQYD   | 103.70                             | \$71.90      | \$7,456.03   |
|                         |                | 0001      | 0230        | 6081012                       | TRUNCATED DOMES  | 275.00          | 0.00                   | 275.00                       | SQFT   | 275.00                             | \$21.90      | \$6,022.50   |
|                         |                | 0001 0240 | 6083008     | 8 IN. CONCRETE MEDIAN STRIP   | 1,944.30   | -1,796.50       | 147.80                 | SQYD                         | 147.80 | \$78.10                            | \$11,543.18  |  |
|                         |                | 0001      | 0250        | 6083008<br>6085007<br>6086004 | PAVED APPROACH, 7 IN.  | 56.20           | 0.00                   | 56.20                        | SQYD   | 56.20                              | \$114.20     | \$6,418.04   |
|                         |                | 0001      | 0260        | 6086004                       | CONCRETE SIDEWALK, 4 IN.                                     | 572.80          | 359.20                 | 932.00                       | SQYD   | 932.00                             | \$50.50      | \$47,066.00  |
|                         |                | 0001      | 0270        | 6089903                       | MISC.TRAIL AND RETAINING WALL-2 FT6 IN. HEIGHT OR UNDER      | 123.00          | 0.00                   | 123.00                       | LF     | 123.00                             | \$375.65     | \$46,204.95  |
|                         |                | 0001      | 0280        | 6089905                       | MISC.CONCRETE TRAIL, 6 IN.                                   | 1,414.70        | 0.00                   | 1,414.70                     | SQYD   | 1,414.70                           | \$64.55      | \$91,318.88  |
|                         |                | 0001      | 0290        | 6091010                       | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S                | 312.00          | 0.00                   | 312.00                       | LF     | 312.00                             | \$58.35      | \$18,205.20  |
|                         |                | 0001      | 0300        | 6096010A                      | FURNISHING TYPE 1 ROCK DITCH LINER                           | 17.00           | 0.00                   | 17.00                        | CUYD   | 17.00                              | \$47.30      | \$804.10   |
|                         |                | 0001      | 0310        | 6096041                       | PLACING TYPE 1 ROCK DITCH LINER                              | 17.00           | 0.00                   | 17.00                        | CUYD   | 17.00                              | \$57.05      | \$969.85   |
|                         |                | 0001      | 0320        | 6097000                       | ROCK LINING  | 13.00           | 0.00                   | 13.00                        | CUYD   | 13.00                              | \$116.80     | \$1,518.40   |
|                         |                | 0001      | 0330        | 6099903                       | MISC.KCMO TYPE CG-1 CURB & GUTTER                            | 1,516.00        | 0.00                   | 1,516.00                     | LF     | 1,516.00                           | \$20.85      | \$31,608.60  |
|                         |                | 0001      | 0340        | 6113020                       | FURNISHING TYPE 2 ROCK BLANKET                               | 68.00           | 0.00                   | 68.00                        | CUYD   | 68.00                              | \$68.45      | \$4,654.60   |
|                         |                | 0001      | 0350        | 6113040                       | PLACING TYPE 2 ROCK BLANKET                                  | 68.00           | 0.00                   | 68.00                        | CUYD   | 68.00                              | \$55.45      | \$3,770.60   |
|                         |                | 0001      | 0360        | 6122009                       | IMPACT ATTENUATOR 45 MPH (SAND BARREL ARRAY)                 | 4.00            | -4.00                  | 0.00                         | EA     | 0.00                               | \$1,732.50   | \$0.00   |
|                         |                | 0001      | 0370        | 6122017                       | IMPACT ATTENUATOR 65 MPH (SAND BARREL ARRAY)                 | 2.00            | -2.00                  | 0.00                         | EA     | 0.00                               | \$2,100.00   | \$0.00   |
|                         |                | 0001      | 0380        | 6122020                       | REPLACEMENT SAND BARREL                                      | 6.00            | -6.00                  | 0.00                         | EA     | 0.00                               | \$315.00     | \$0.00   |
|                         |                | 0001      | 0390        | 6122030                       | IMPACT ATTENUATOR (RELOCATION)                               | 10.00           | -10.00                 | 0.00                         | EA     | 0.00                               | \$945.00     | \$0.00   |
|                         |                | 0001      | 0400        | 6141120                       | CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM) | 1.00            | 0.00                   | 1.00                         | EA     | 1.00                               | \$1,714.75   | \$1,714.75   |
|                         |                | 0001      | 0410        | 6143014                       | MANHOLE FRAME AND COVER, TYPE 4                              | 1.00            | 0.00                   | 1.00                         | EA     | 1.00                               | \$1,318.00   | \$1,318.00   |
|                         |                | 0001      | 0420        | 6161005                       | CONSTRUCTION SIGNS   | 1,827.00        | -556.00                | 1,271.00                     | SQFT   | 1,271.00                           | \$8.40       | \$10,676.40  |
|                         |                | 0001      | 0430        | 6161008                       | ADVANCED WARNING RAIL SYSTEM                                 | 11.00           | 4.00                   | 15.00                        | EA     | 15.00                              | \$89.25      | \$1,338.75   |
|                         |                | 0001      | 0440        | 6161009                       | FLAG ASSEMBLY  | 8.00            | -8.00                  | 0.00                         | EA     | 0.00                               | \$15.75      | \$0.00   |
|                         |                | 0001      | 0450        | 6161025                       | CHANNELIZER (TRIM LINE)                                      | 181.00          | 144.00                 | 325.00                       | EA     | 325.00                             | \$31.50      | \$10,237.50  |
|                         |                | 0001      | 0460        | 6161030                       | TYPE III MOVEABLE BARRICADE                                  | 11.00           | 15.00                  | 26.00                        | EA     | 26.00                              | \$420.00     | \$10,920.00  |



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

#### 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.

| And<br>BarNorm <th>Note: Posted Q</th> <th></th> <th></th> <th></th> <th></th> <th>eport Generated date and can differ from the posted amo</th> <th>ount at the</th> <th>time the Es</th> <th>timate was</th> <th>Generat</th> <th>ed.</th> <th></th> <th></th>   | Note: Posted Q |         |          |      |          | eport Generated date and can differ from the posted amo | ount at the | time the Es | timate was | Generat | ed.                |              |                     |
|---|----------------|---------|----------|------|----------|---|-------------|-------------|------------|---------|--------------------|--------------|---------------------|
|   |                |         | Category |      |          | Description   |             | Change      | Current    | Unit    | Posted<br>Approved | Unit Price   | To Date (See report |
| Image         Image <th< td=""><td>210521-C11</td><td>J4S3477</td><td>0001</td><td>0470</td><td>6161040</td><td>FLASHING ARROW PANEL</td><td>2.00</td><td>1.00</td><td>3.00</td><td>EA</td><td></td><td>\$2,625.00</td><td>\$7,875.00</td></th<>  | 210521-C11     | J4S3477 | 0001     | 0470 | 6161040  | FLASHING ARROW PANEL                                    | 2.00        | 1.00        | 3.00       | EA      |                    | \$2,625.00   | \$7,875.00          |
| No.         No.         NUMBER         NUMBER        NUMBER         NUMBER   |                |         | 0001     | 0480 | 6161098A | INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR             | 4.00        | 0.00        | 4.00       | EA      | 4.00               | \$12,600.00  | \$50,400.00         |
| Image: Control  |                |         | 0001     | 0490 | 6169902  | MISC.ADA BARRICADES                                     | 11.00       | -4.00       | 7.00       | EA      | 7.00               | \$150.15     | \$1,051.05          |
| 100001000100010001100011000100  |                |         | 0001     | 0500 | 6173600D |   | 3,372.00    | -3,372.00   | 0.00       | LF      | 0.00               | \$18.05      | \$0.00              |
| 10006000600600000NUMERATING PARTIERD2.17.406.0006.006.0006.000006.0000006.0000006.0000006.0000006.0000006.0000006.0000006.0000006.0000006.0000006.0000006.0000006.0000006.0000006.0000006.0000006.0000006.00000006.00000006.000000000000000000000000000000000000  |                |         | 0001     | 0510 | 6175010A |   | 2,037.00    | -2,037.00   | 0.00       | LF      | 0.00               | \$11.20      | \$0.00              |
| no.no.no.NUMBER EDGE TREATMENT2.174.002.174.00C.174.00C.10OLStateStateState10011500CERDINEREGREGEED TERNINPLATIOR PAREMENT MANDING, 24 ML2220G.0072.00G.1072.00G.1072.00G.1072.00G.1072.00G.1072.00G.1072.00G.1072.00G.1072.00G.10G.  |                |         | 0001     | 0520 | 6181000  | MOBILIZATION  | 1.00        | 0.00        | 1.00       | LS      | 1.00               | \$619,494.05 | \$619,494.05        |
| image         image <th< td=""><td></td><td></td><td>0001</td><td>0530</td><td>6181020</td><td>ADDITIONAL MOBILIZATION FOR SEEDING</td><td>4.00</td><td>0.00</td><td>4.00</td><td>EA</td><td>4.00</td><td>\$600.00</td><td>\$2,400.00</td></th<>  |                |         | 0001     | 0530 | 6181020  | ADDITIONAL MOBILIZATION FOR SEEDING                     | 4.00        | 0.00        | 4.00       | EA      | 4.00               | \$600.00     | \$2,400.00          |
| Instrume   |                |         | 0001     | 0540 | 6191000  | PAVEMENT EDGE TREATMENT                                 | 2,174.00    | -2,174.00   | 0.00       | LF      | 0.00               | \$9.80       | \$0.00              |
| DenORMCPUEC PERFORMENT MARRONZ20Z20Z20Z40Z40Z200Z1270Z1270OPIS70CR002PERFORMENT MERRONS100S100S100S100S10S100 <td></td> <td></td> <td>0001</td> <td>0550</td> <td>6200015</td> <td></td> <td>232.00</td> <td>0.00</td> <td>232.00</td> <td>LF</td> <td>232.00</td> <td>\$29.40</td> <td>\$6,820.80</td>   |                |         | 0001     | 0550 | 6200015  |   | 232.00      | 0.00        | 232.00     | LF      | 232.00             | \$29.40      | \$6,820.80          |
| 909         907         9080         9080         9080         9080         9080         9080         9080         9160         916500         916500           9071         9080         6000000000000000000000000000000000000   |                |         | 0001     | 0560 | 6200021  | PREFORMED THERMOPLASTIC PAVEMENT MARKING,               | 22.00       | 0.00        | 22.00      | EA      | 22.00              | \$257.25     | \$5,659.50          |
| International problem           0001         0505         60002         Performance problem         Performance problem <td< td=""><td></td><td></td><td>0001</td><td>0570</td><td>6200024</td><td></td><td>30.00</td><td>0.00</td><td>30.00</td><td>EA</td><td>30.00</td><td>\$185.00</td><td>\$5,550.00</td></td<>  |                |         | 0001     | 0570 | 6200024  |   | 30.00       | 0.00        | 30.00      | EA      | 30.00              | \$185.00     | \$5,550.00          |
| Image: Construction Stratuction Stratuctin Stratuctin Stratuction Stratuction Stratuction S |                |         |          | 0580 | 6200027  |   | 10.00       | 0.00        | 10.00      | EA      | 10.00              | \$472.50     | \$4 725 00          |
| Image: Neight of the Model Corr           1001         0001         05030         TEMPORALY REMOVABLE MARKING TAPE LEFT.NIGHT         12.00         0.00         0.0         0.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td>COMBINATION STR/LT/RT</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>   |                |         |          |      |          | COMBINATION STR/LT/RT                                   |             |             |            |         |                    |              |                     |
| Motion         Golden Motion         Experignative Montelex/Vable Marking Tare Left Pright         12.00         12.00         Eb         Motion         \$13.35         Motion           Motion         46.00         6.00622.0         01.11 Micro Market Ma   |                |         | 0001     | 0590 | 6200036  |   | 62.00       | -6.00       | 56.00      | EA      | 56.00              | \$220.50     | \$12,348.00         |
| ARROW         Soldsol         Guidsol         Soldsol   |                |         | 0001     | 0600 | 6205309  | TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE         | 598.00      | -598.00     | 0.00       | LF      | 0.00               | \$8.40       | \$0.00              |
| Norm         PART, TYPE LEANS         PART, TYPE LEANS         PART         <  |                |         | 0001     | 0610 | 6205440A |   | 12.00       | -12.00      | 0.00       | EA      | 0.00               | \$131.25     | \$0.00              |
| 001108026205024NN VELCOMMON BULD WATEBORNE PAVEMENT5.648.006.464.005.065.001.175.068.009.0321.51.75.17.550011040462050026.NN WITE SANDARD WATEBORNE PAVEMENT MARKING2.35.40.01.56.80.007.077.001.027.076.001.02.01.02.00   |                |         | 0001     | 0620 | 6205902A |   | 11,006.00   | 253.00      | 11,259.00  | LF      | 11,259.00          | \$0.35       | \$3,940.65          |
| 10010440809000AH. WHTE STANDARD WATERBORNE PAVEMENT82.84 u01.55.84.007.97.60LF7.97.608.079.0018.07.008.55.83.201001060006000A.M. YELLOW STANDARD WATERBORNE PAVEMENT20.2071.5.98.004.21.80LF4.21.808.074.21.80AL9.10.005.5.86.2010010600200022.4.N. YELLOW STANDARD WATERBORNE PAVEMENT107.002.60.00LF2.40.00A.4.75.5.86.20100106000600020122.4.N. YELLOW STANDARD WATERBORNE PAVEMENT107.002.60.00LF10.460.005.6.7.53.6.7.510010600060002700PAVEMENT MARKING PAKELY LISYMBOLS)4.001.00.001.6.80.001.6.803.0.7.53.67.0010010700021006274.00CAMENG PAKELY LISYMBOLS)4.001.00.001.00.001.00.001.00.002.0.91.5.9.13.67.0010010700021006274.00CONTRACTOR FURNISHED SURVEYING AND STAND1.000.001.00.00 <t< td=""><td></td><td></td><td>0001</td><td>0630</td><td>6205903A</td><td>6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT</td><td>5,649.00</td><td>-644.00</td><td>5,005.00</td><td>LF</td><td>5,005.00</td><td>\$0.35</td><td>\$1,751.75</td></t<>  |                |         | 0001     | 0630 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT             | 5,649.00    | -644.00     | 5,005.00   | LF      | 5,005.00           | \$0.35       | \$1,751.75          |
| 1001         6650         605001         AII. YELLOW STANDADD WATEBOOINE PAVEMENT         20.0700         45.99.00         4.21.800         ILF         4.21.800         6.00         4.21.800         6.00         4.21.800         6.00         4.21.800         6.00         4.21.800         6.00         4.21.800         6.00         4.21.800         6.00         4.21.800         6.00         4.21.800         6.00         4.21.800         6.00         4.21.800         6.00         4.21.800         6.00         4.21.800         6.00         4.21.800         6.00         4.21.800         6.00         4.21.800         6.00         <  |                |         | 0001     | 0640 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING        | 23,634.00   | -15,658.00  | 7,976.00   | LF      | 7,976.00           | \$0.70       | \$5,583.20          |
| 00010600050124AVALUATION STRENDARD WATERDORNE PAVEMENT240.00240.00240.0054.75-54.7600110670200125AXIA VILLOW STANDARD WATERDORNE PAVEMENT107.0025.00136.00LF136.0054.7554.76001108006020002002002PAVEMENT MARKING REMOVAL17.080.000.00EA0.0050.75-57.64.0000110700624600AFLOWAERE RACKILL50.000.00EA0.00EA0.0052.73-58.02000110700624600AFLOWAERE RACKILL50.000.0060.00CUTD0.0057.73-58.00000110700624100AEPARATION GEDTEXTLE1.800.000.001.00025.001.00057.7558.968.000001107007034215TYPE BARRIER120.000.001.0001.00057.7558.968.0000011070072501213.N.PIPE GROUP C88.000.0088.00LF458.0055.5055.500011070072501315.N.PIPE GROUP A28.000.0088.00LF88.001.0088.0057.0055.500011070072501315.N.PIPE GROUP A28.000.0088.00LF50.0055.5055.5055.500011070072501315.N.PIPE GROUP A   |                |         | 0001     | 0650 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT               | 20,207.00   | -15,989.00  | 4,218.00   | LF      | 4,218.00           | \$0.70       | \$2,952.60          |
| 0011007002001020010200102001010000100<  |                |         | 0001     | 0660 | 6206124A | 24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING       | 248.00      | -8.00       | 240.00     | LF      | 240.00             | \$4.75       | \$1,140.00          |
| International         Internat  |                |         | 0001     | 0670 | 6206125A |   | 107.00      | 29.00       | 136.00     | LF      | 136.00             | \$4.75       | \$646.00            |
| 0001         6000         6207022         PAVEMENT MARKING REMOVAL (SYMBOLS)         4.00         4.00         0.00         CM         0.00         \$89.5         \$5.00           0001         0700         6214000         FLOWABLE BACKFILL         5.00         5.00         0.00         0.00         \$27.30         \$5.00           0001         0710         6240104         SEPARATION GEOTEXTILE         1.808.0         0.00         1.808.0         \$0.00         1.808.0         \$5.00         \$23.940.00   |                |         |          | 0690 | 6207001  |   | 17.096.00   | 6 626 00    | 10,460,00  | 15      | 10 460 00          | ¢0.75        | \$7.845.00          |
| 0001         0700         0214000A         FLOWABLE BACKFILL         5.00         -5.00         0.00         CUVD         0.00         527.32           0011         0710         624014A         SEPRATION GEOTEXTLE         1.868.00         0.00         1.808.00         SQYD         1.808.00         LCUYD         1.808.01 <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></td<>  |                |         |          |      |          |   |             |             |            |         |                    |              |                     |
| Note         OPTO         C2401044         SEPARATION GEOTEXTILE         1,808.00         11080.00         SOV         11080.00           |                |         |          |      |          |   |             |             |            |         |                    |              |                     |
| 10001         0700         6274000         CONTRACTOR FURNISHED SURVEYING AND STAKING         1.00         0.00         1.00         L.8         1.00         \$23,940.00           0001         0730         7034215         TYPE B BARRIER         128.00         0.00         128.00         L.F         128.00         \$275.75         \$95,966.00           0001         0740         7034216         TYPE H BARRIER         481.00         -28.00         453.00         L.F         453.00         \$117.35         \$853,150.55           0001         0760         7250126         121N.PIPE GROUP B         88.00         0.00         88.00         L.F         88.00         \$55.00         \$454.300           0001         0760         7250412         121N.PIPE GROUP C         28.00         0.00         88.00         L.F         88.00         \$55.00         \$4,84.000           0001         0770         7250415         151N.PIPE GROUP C         28.00         0.00         128.00         L.F         88.00         \$55.00         \$54.820.00           0001         0780         7251015         151N.PIPE GROUP A         123.00         0.00         128.00         \$55.00         \$57.00         \$54.22.025.00           0001         0800<  |                |         |          |      |          |   |             |             |            |         |                    |              |                     |
| 0001         0730         7034215         TYPE B BARRIER         128.00         0.00         128.00         LF         128.00         LF         128.00         S75.75         S9,096.00           0001         0740         7034216         TYPE H BARRIER         481.00         -28.00         4453.00         LF         4453.00         LF         483.00         S17.35         S53,159.55           0001         0750         726318.1         18 IN. PIPE GROUP C         88.00         0.00         88.00         LF         483.00         S55.00         S44.840.00           0001         0760         7250415         15 IN. PIPE GROUP C         28.00         0.000         28.00         LF         28.00         S55.00         S44.840.00           0001         0770         7250415         15 IN. PIPE GROUP C         28.00         0.000         28.00         LF         28.00         S55.00         S45.00         S45.01         S45.01  |                |         |          |      |          |   |             |             |            |         |                    |              |                     |
| Not         Ord         Station           0001         0700         7250318A         181N. PIPE GROUP B         88.00         0.00         88.00         0.00         88.00         0.00         88.00         0.00         88.00         0.00         88.00         0.00         88.00         0.00         0.00         0.00         55.00         \$45.00         \$45.00         \$45.00         \$55.00         \$48.00         0.00         0.00         0.00         0.00         0.00         0.00         \$10.00         \$56.02         \$55.00         \$48.00         \$28.00         0.00         12.00         \$10.00         \$56.20         \$2.022.00         \$2.002.00         \$1.0001         \$0.00         \$2.002.00         \$1.82.00         \$2.002.00         \$2.002.00         \$2.002.00         \$2.002.00         \$2.002.00         \$2.002.00         \$2.002.00         \$2.002.00         \$2.002.00         \$2.002.00         \$2.002.00         \$2.002.00         \$2.002.00         \$2.002.00         \$2.002.00<  |                |         |          |      |          |   |             |             |            |         |                    |              |                     |
| 0001         0750         7250318A         18 IN. PIPE GROUP B         88.00         0.00         88.00         0.1F         88.00         \$73.95         \$56,507.00           0001         0760         7250412         12 IN. PIPE GROUP C         88.00         0.00         88.00         1.F         88.00         \$55.00         \$4,840.00           0001         0770         7250415         15 IN. PIPE GROUP C         28.00         0.000         28.00         1.F         98.00         \$55.00         \$4,840.00           0001         0770         726015         15 IN. PIPE GROUP C         28.00         0.000         36.00         1.F         36.00         \$56.25         \$2,025.00           0001         0780         7261015         15 IN. PIPE GROUP A         123.00         0.000         12.00         1.F         36.00         \$70.05         \$8,61615           0001         0800         7261015         15 IN. PIPE GROUP A         331.00         0.00         331.00         1.F         331.00         \$70.05         \$8,61615           0001         0800         7261018         18 IN. PIPE GROUP A         331.00         0.00         5.00         FT         5.00         \$4,671.00         \$23,359.50         \$23,359.50  |                |         |          |      |          |   |             |             |            |         |                    |              |                     |
| 0001         0760         725041         12 IN. PIPE GROUP C         88.00         0.00         88.00         LF         88.00         \$55.00         \$4,840.00           0001         0770         7250415         15 IN. PIPE GROUP C         28.00         28.00         28.00         LF         28.00         \$55.00         \$51.820.00           0001         0780         725993         MISC.6 IN. HDPE PIPE         36.00         0.00         36.00         LF         36.00         \$55.00         \$58.00<   |                |         |          | 0750 | 7250318A | 18 IN. PIPE GROUP B                                     | 88.00       | 0.00        | 88.00      | LF      | 88.00              | \$73.95      | \$6,507.60          |
| No.         No. <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>LF</td> <td></td> <td></td> <td></td>   |                |         |          |      |          |   |             |             |            | LF      |                    |              |                     |
| International         Internat  |                |         |          | 0770 | 7250415  | 15 IN. PIPE GROUP C                                     | 28.00       | 0.00        | 28.00      | LF      | 28.00              | \$65.00      | \$1,820.00          |
| Note         Note <th< td=""><td></td><td></td><td>0001</td><td>0780</td><td>7259903</td><td>MISC.6 IN. HDPE PIPE</td><td>36.00</td><td>0.00</td><td>36.00</td><td>LF</td><td>36.00</td><td>\$56.25</td><td>\$2,025.00</td></th<>   |                |         | 0001     | 0780 | 7259903  | MISC.6 IN. HDPE PIPE                                    | 36.00       | 0.00        | 36.00      | LF      | 36.00              | \$56.25      | \$2,025.00          |
| No.         No. <td></td> <td></td> <td>0001</td> <td>0790</td> <td>7261015</td> <td>15 IN. PIPE GROUP A</td> <td>123.00</td> <td>0.00</td> <td>123.00</td> <td>LF</td> <td>123.00</td> <td>\$70.05</td> <td>\$8,616.15</td>  |                |         | 0001     | 0790 | 7261015  | 15 IN. PIPE GROUP A                                     | 123.00      | 0.00        | 123.00     | LF      | 123.00             | \$70.05      | \$8,616.15          |
| No.         No. <td></td> <td></td> <td>0001</td> <td>0800</td> <td>7261018</td> <td>18 IN. PIPE GROUP A</td> <td>331.00</td> <td>0.00</td> <td>331.00</td> <td>LF</td> <td>331.00</td> <td>\$70.10</td> <td>\$23,203.10</td>   |                |         | 0001     | 0800 | 7261018  | 18 IN. PIPE GROUP A                                     | 331.00      | 0.00        | 331.00     | LF      | 331.00             | \$70.10      | \$23,203.10         |
| Note         Note <th< td=""><td></td><td></td><td>0001</td><td>0810</td><td>7310048</td><td>PRECAST CONCRETE MANHOLE - 48 IN.</td><td>5.00</td><td>0.00</td><td>5.00</td><td>FT</td><td>5.00</td><td>\$4,671.90</td><td>\$23,359.50</td></th<>   |                |         | 0001     | 0810 | 7310048  | PRECAST CONCRETE MANHOLE - 48 IN.                       | 5.00        | 0.00        | 5.00       | FT      | 5.00               | \$4,671.90   | \$23,359.50         |
| Norm         Norm <th< td=""><td></td><td></td><td>0001</td><td>0820</td><td>7311022</td><td>PRECAST CONCRETE DROP INLET 2 FT X 2 FT</td><td>5.00</td><td>0.00</td><td>5.00</td><td>FT</td><td>5.00</td><td>\$2,071.10</td><td>\$10,355.50</td></th<>   |                |         | 0001     | 0820 | 7311022  | PRECAST CONCRETE DROP INLET 2 FT X 2 FT                 | 5.00        | 0.00        | 5.00       | FT      | 5.00               | \$2,071.10   | \$10,355.50         |
| Norm         Norm <th< td=""><td></td><td></td><td>0001</td><td>0830</td><td>7319902</td><td>MISC.3' X 3' COMINATION GRATE INLET</td><td>3.00</td><td>0.00</td><td>3.00</td><td>EA</td><td>3.00</td><td>\$7,231.60</td><td>\$21,694.80</td></th<>   |                |         | 0001     | 0830 | 7319902  | MISC.3' X 3' COMINATION GRATE INLET                     | 3.00        | 0.00        | 3.00       | EA      | 3.00               | \$7,231.60   | \$21,694.80         |
| Image: Normal Section         Section </td <td></td> <td></td> <td>0001</td> <td>0840</td> <td>7319902</td> <td>MISC.5' X 3' KCMO TYPE 1 CURB INLET</td> <td>2.00</td> <td>0.00</td> <td>2.00</td> <td>EA</td> <td>2.00</td> <td>\$7,098.20</td> <td>\$14,196.40</td>   |                |         | 0001     | 0840 | 7319902  | MISC.5' X 3' KCMO TYPE 1 CURB INLET                     | 2.00        | 0.00        | 2.00       | EA      | 2.00               | \$7,098.20   | \$14,196.40         |
| Image: Note of the section         Section         Section         Section         Section           0001         0870         7320812A         12 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END         5.00         0.00         5.00         EA         5.00         \$1,020.00         \$5,100.00           0001         0880         7320815A         15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END         2.00         0.00         2.00         EA         2.00         \$1,020.00         \$2,040.00  |                |         | 0001     | 0850 | 7320018A |   | 1.00        | 0.00        | 1.00       | EA      | 1.00               | \$1,020.00   | \$1,020.00          |
| 0001         0870         7320812A         12 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END         5.00         0.00         5.00         EA         5.00         \$1,020.00         \$5,100.00           0001         0880         7320815A         15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END         2.00         0.00         2.00         EA         2.00         \$1,020.00         \$2,040.00   |                |         | 0001     | 0860 | 7320618A | 18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END         | 1.00        | 0.00        | 1.00       | EA      | 1.00               | \$1,020.00   | \$1,020.00          |
| 0001         0880         7320815A         15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END         2.00         0.00         2.00         EA         2.00         \$1,020.00         \$2,040.00   |                |         | 0001     | 0870 | 7320812A | 12 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END         | 5.00        | 0.00        | 5.00       | EA      | 5.00               | \$1,020.00   | \$5,100.00          |
|   |                |         | 0001     | 0880 | 7320815A | 15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END         | 2.00        | 0.00        | 2.00       | EA      | 2.00               | \$1,020.00   | \$2,040.00          |



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

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

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 POSTEI<br>To Date (See report<br>generated date) |
|-------------------------|----------------|----------|-------------|--------------|--|-----------------|------------------------|------------------------------|------|------------------------------------|-------------|--|
| 10521-C11               | J4S3477        | 0001     | 0890        | 8031000A     | TURF TYPE TALL FESCUE SODDING  | 771.00          | 363.00                 | 1,134.00                     | SQYD | 1,134.00                           | \$7.65      | \$8,675.1  |
|                         |                | 0001     | 0900        | 8051000A     | SEEDING - COOL SEASON GRASSES  | 2.40            | 0.80                   | 3.20                         | ACRE | 3.20                               | \$2,651.25  | \$8,484.0  |
|                         |                | 0001     | 0910        | 8061003      | SEDIMENT TRAP EXCAVATION   | 28.00           | -28.00                 | 0.00                         | CUYD | 0.00                               | \$22.70     | \$0.   |
|                         |                | 0001     | 0920        | 8061004      | SEDIMENT TRAP ROCK   | 15.00           | -15.00                 | 0.00                         | CUYD | 0.00                               | \$120.60    | \$0.   |
|                         |                | 0001     | 0930        | 8061005      | ROCK DITCH CHECK   | 300.00          | -260.00                | 40.00                        | LF   | 40.00                              | \$26.75     | \$1,070.   |
|                         |                | 0001     | 0940        | 8061006      | ALTERNATE DITCH CHECK  | 202.00          | -92.00                 | 110.00                       | LF   | 110.00                             | \$7.65      | \$841.   |
|                         |                | 0001     | 0950        | 8061007A     | CURB INLET CHECK   | 7.00            | 0.00                   | 7.00                         | EA   | 7.00                               | \$73.50     | \$514.   |
|                         |                | 0001     | 0960        | 8061016      | SEDIMENT REMOVAL   | 129.00          | -94.00                 | 35.00                        | CUYD | 35.00                              | \$16.45     | \$575.   |
|                         |                | 0001     | 0970        | 8061017      | TEMPORARY SEEDING  | 0.60            | -0.60                  | 0.00                         | ACRE | 0.00                               | \$2,310.00  | \$0.   |
|                         |                | 0001     | 0980        | 8061019      | SILT FENCE   | 6,344.00        | -1,781.00              | 4,563.00                     | LF   | 4,563.00                           | \$1.25      | \$5,703.   |
|                         |                | 0001     | 0990        | 8064128      | TYPE 1 TURF REINFORCEMENT MAT  | 77.00           | 0.00                   | 77.00                        | SQYD | 77.00                              | \$6.85      | \$527.   |
|                         |                | 0001     | 1000        | 8064140      | TYPE 3B EROSION CONTROL BLANKET  | 3,112.00        | 119.00                 | 3,231.00                     | SQYD | 3,231.00                           | \$1.45      | \$4,684.   |
|                         |                | 0003     | 1020        | 4039905      | MISC.ALTERNATE C PAVEMENT (NORTH PLATTE PURCHASE<br>DRIVE CONCRETE ALTERNATE)                | 7,832.80        | -163.40                | 7,669.40                     | SQYD | 7,669.40                           | \$62.30     | \$477,803.   |
|                         |                | 0005     | 1040        | 4039905      | MISC.ALTERNATE D PAVEMENT (RAMPS CONCRETE  | 13,115.30       | -631.40                | 12,483.90                    | SQYD | 12,483.90                          | \$57.95     | \$723,442.   |
|                         |                | 0010     | 1050        | 6061061      | ALTERNATE)<br>MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING                                 | 1,000.00        | 0.00                   | 1,000.00                     | LF   | 1,000.00                           | \$26.25     | \$26,250.  |
|                         |                | 0010     | 1060        | 6063014      | TYPE A CRASHWORTHY END TERMINAL (MASH)   | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$2,546.25  | \$5,092.   |
|                         |                | 0010     | 1070        | 6066610      | END ANCHOR   | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$945.00    | \$1,890.   |
|                         |                | 0020     | 1080        | 9011064      | LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 3  | 10.00           | 0.00                   | 10.00                        | EA   | 10.00                              | \$2,445.45  | \$24,454   |
|                         |                | 0020     | 1090        | 9011115      | BRACKET ARM. 15 FT. OR 4.6 M   | 10.00           | 0.00                   | 10.00                        | EA   | 10.00                              | \$891.45    | \$8.914.   |
|                         |                |          |             |              | LUMINAIRE, LED-C   | 10.00           | 0.00                   | 10.00                        | EA   | 10.00                              | \$647.85    | \$6,478  |
|                         |                |          |             | 9012230      | BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT  | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$7,382.55  | \$14,765   |
|                         |                | 0020     | 1120        | 9013002      | CONDUIT, 2 IN. RIGID, IN TRENCH  | 22.00           | 0.00                   | 22.00                        | LF   | 22.00                              | \$10.50     | \$231  |
|                         |                | 0020     | 1130        | 9013003      | CONDUIT, 3 IN. RIGID, IN TRENCH  | 147.00          | 0.00                   | 147.00                       | LF   | 147.00                             | \$18.90     | \$2,778  |
|                         |                |          | 1140        | 9013004      | CONDUIT, 4 IN. RIGID, IN TRENCH  | 223.00          | 0.00                   | 223.00                       | LF   | 223.00                             | \$26.25     | \$5,853  |
|                         |                | 0020     | 1150        | 9014004      | CONDUIT, 4 IN. RIGID, PUSHED   | 768.00          | 0.00                   | 768.00                       | LF   | 768.00                             | \$30.45     | \$23,385   |
|                         |                | 0020     | 1160        | 9015010      | TRENCHING TYPE I   | 376.00          | 61.00                  | 437.00                       | LF   | 437.00                             | \$11.55     | \$5,047  |
|                         |                | 0020     |             |              |  |                 |                        |                              | EA   |                                    |             |  |
|                         |                | 0020     | 1170        | 9016110      | PULL BOX, PREFORMED CLASS 1  | 9.00            | 0.00                   | 9.00                         | LF   | 9.00                               | \$1,254.75  | \$11,292   |
|                         |                | 0020     | 1180        | 9017002      |  | 75.00           | 0.00                   | 75.00                        |      | 75.00                              | \$8.40      | \$630  |
|                         |                | 0020     | 1190        | 9017110      | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET<br>CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE | 1,020.00        | 0.00                   | 1,020.00                     | LF   | 1,020.00                           | \$1.80      | \$1,836  |
|                         |                |          |             |              | NEUTRAL, 8 AWG   |                 |                        |                              |      |                                    |             |  |
|                         |                | 0020     | 1210        | 9018245      | POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)   | 10.00           | 0.00                   | 10.00                        | EA   | 10.00                              | \$1,704.15  | \$17,041   |
|                         |                | 0020     | 1220        | 9018610      | POWER SUPPLY ASSEMBLY, TYPE 1, 240/120 VOLT SERVICE,<br>LIGHTING ONLY                        | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$281.40    | \$562  |
|                         |                | 0030     | 1230        | 9020213      | SIGNAL HEAD, TYPE 3S   | 10.00           | 0.00                   | 10.00                        | EA   | 10.00                              | \$943.95    | \$9,439  |
|                         |                | 0030     | 1240        | 9020513      | SIGNAL HEAD, TYPE 3B   | 16.00           | 0.00                   | 16.00                        | EA   | 16.00                              | \$962.85    | \$15,405   |
|                         |                | 0030     | 1250        | 9020811      | SIGNAL HEAD, TYPE 1S, PEDESTRIAN   | 12.00           | 0.00                   | 12.00                        | EA   | 12.00                              | \$778.05    | \$9,336  |
|                         |                | 0030     | 1260        | 9020833      | SH-FLAT SHEET - SIGNAL SIGN  | 60.00           | 0.00                   | 60.00                        | SQFT | 60.00                              | \$57.75     | \$3,465  |
|                         |                | 0030     | 1270        | 9020834      | SIGNAL SIGN, MOUNTING HARDWARE   | 8.00            | 0.00                   | 8.00                         | EA   | 8.00                               | \$207.90    | \$1,663  |
|                         |                | 0030     | 1280        | 9022708      | POST, SIGNAL 8 FT. OR 2.4 M  | 6.00            | 0.00                   | 6.00                         | EA   | 6.00                               | \$961.80    | \$5,770  |
|                         |                | 0030     | 1290        | 9022715      | POST, SIGNAL 15 FT. OR 4.6 M   | 4.00            | 0.00                   | 4.00                         | EA   | 4.00                               | \$1,271.55  | \$5,086  |
|                         |                | 0030     | 1300        | 9023235      | POST, TYPE C, 35 FT. ARM OR 10.7 M ARM   | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$8,549.10  | \$17,098   |
|                         |                | 0030     | 1310        | 9023240      | POST, TYPE C, 40 FT. ARM OR 12.2 M ARM   | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$10,626.00 | \$21,252   |
|                         |                | 0030     | 1320        | 9023350      | POST, TYPE B, LONGEST ARM 50 FT. OR 15.2 M   | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$17,798.55 | \$35,597   |
|                         |                | 0030     | 1330        | 9025200      | CONDUIT, 2 IN., TRENCH WITH TRACER WIRE  | 53.00           | 0.00                   | 53.00                        | LF   | 53.00                              | \$18.90     | \$1,001  |
|                         |                | 0030     | 1340        | 9025300      | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE  | 317.00          | 0.00                   | 317.00                       | LF   | 317.00                             | \$31.50     | \$9,985  |
|                         |                | 0030     | 1350        | 9027300      | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE  | 1,156.00        | 0.00                   | 1,156.00                     | LF   | 1,156.00                           | \$28.25     | \$32,657   |
|                         |                | 0030     | 1360        | 9028208      | CABLE, 8 AWG 1 CONDUCTOR, POWER  | 220.00          | 0.00                   | 220.00                       | LF   | 220.00                             | \$2.40      | \$528  |



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

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

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 repor<br>generated date) |
|-------------------------|----------------|----------|-------------|--------------|---|-----------------|------------------------|------------------------------|------|------------------------------------|-------------|--|
| 10521-C11               | J4S3477        | 0030     | 1370        | 9028308      | CABLE, 16 AWG 2 CONDUCTOR   | 2,900.00        | 0.00                   | 2,900.00                     | LF   | 2,900.00                           | \$1.25      | \$3,625.   |
|                         |                | 0030     | 1380        | 9028310      | CABLE, 16 AWG 5 CONDUCTOR   | 2,910.00        | 0.00                   | 2,910.00                     | LF   | 2,910.00                           | \$1.80      | \$5,238.   |
|                         |                | 0030     | 1390        | 9028311      | CABLE, 16 AWG 7 CONDUCTOR   | 6,270.00        | 0.00                   | 6,270.00                     | LF   | 6,270.00                           | \$2.30      | \$14,421.  |
|                         |                | 0030     | 1400        | 9028620      | POWER SUPPLY ASSEMBLY, TYPE 2   | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$5,514.60  | \$11,029   |
|                         |                | 0030     | 1410        | 9028810      | PULL BOX, PREFORMED CLASS 1   | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$1,177.05  | \$2,354  |
|                         |                | 0030     | 1420        | 9028811      | PULL BOX, PREFORMED CLASS 2   | 5.00            | 0.00                   | 5.00                         | EA   | 5.00                               | \$1,599.15  | \$7,995  |
|                         |                | 0030     | 1430        | 9028812      | PULL BOX, PREFORMED CLASS 3   | 7.00            | 0.00                   | 7.00                         | EA   | 7.00                               | \$2,430.75  | \$17,015   |
|                         |                | 0030     | 1440        | 9029100      | BASE, CONCRETE  | 25.00           | 0.00                   | 25.00                        | CUYD | 25.00                              | \$1,858.50  | \$46,462   |
|                         |                | 0030     | 1450        | 9029400      | TEMPORARY TRAFFIC SIGNALS   | 1.00            | -1.00                  | 0.00                         | LS   | 0.00                               | \$78,490.65 | \$0  |
|                         |                | 0030     | 1460        | 9029902      | MISC.TRAFFIC SIGNAL CONTROLLER ASSEMBLY, NEMA                             | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$16,461.90 | \$32,923   |
|                         |                | 0030     | 1470        | 9029902      | MISC.UNINTERRUPTIBLE POWER SUPPLY   | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$15,188.25 | \$30,376   |
|                         |                | 0030     | 1480        | 9104920      | DETECTOR, PUSH BUTTON, INSTALLED  | 12.00           | 0.00                   | 12.00                        | EA   | 12.00                              | \$1,084.65  | \$13,015   |
|                         |                | 0030     | 1490        | 9104975      | VIDEO DETECTION SYSTEM, INSTALLED   | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$23,614.50 | \$47,229   |
|                         |                | 0030     | 1500        | 9109903      | MISC.CCTV ETHERNET CABLE  | 197.00          | 0.00                   | 197.00                       | LF   | 197.00                             | \$7.35      | \$1,44   |
|                         |                | 0040     | 1510        | 9031010      | CONCRETE FOOTINGS, EMBEDDED   | 6.14            | 0.00                   | 6.14                         | CUYD | 6.14                               | \$1,050.00  | \$6,44   |
|                         |                | 0040     | 1520        | 9031020      | CONCRETE FOOTINGS, BOLT DOWN  | 28.03           | 0.00                   | 28.03                        | CUYD | 28.03                              | \$1,260.00  | \$35,31  |
|                         |                | 0040     | 1530        | 9031210      | STRUCTURAL STEEL POSTS  | 1,300.00        | 0.00                   | 1,300.00                     | LB   | 1,300.00                           | \$3.95      | \$5,13   |
|                         |                | 0040     | 1540        | 9031220      | PIPE POSTS  | 2,840.00        | 0.00                   | 2,840.00                     | LB   | 2,840.00                           | \$4.15      | \$11,78  |
|                         |                | 0040     | 1550        | 9031256      | 7 FT. CHANNEL POST DELINEATOR, WHITE                                      | 5.00            | 0.00                   | 5.00                         | EA   | 5.00                               | \$49.90     | \$24   |
|                         |                | 0040     | 1560        | 9031258      | 7 FT. CHANNEL POST DELINEATOR, WHITE/RED                                  | 8.00            | 0.00                   | 8.00                         | EA   | 8.00                               | \$55.15     | \$44   |
|                         |                | 0040     | 1570        | 9035004A     | SH-FLAT SHEET   | 314.10          | 0.00                   | 314.10                       | SQFT | 314.10                             | \$17.35     | \$5,44   |
|                         |                | 0040     | 1580        | 9035011A     | ST-STRUCTURAL   | 608.00          | 0.00                   | 608.00                       | SQFT | 608.00                             | \$21.55     | \$13,10  |
|                         |                | 0040     | 1590        | 9035069A     | SHF-FLAT SHEET FLUORESCENT  | 119.00          | 0.00                   | 119.00                       | SQFT | 119.00                             | \$21.00     | \$2,49   |
|                         |                | 0040     | 1600        | 9039901      | MISC.TYPE S TUBULAR ONE TUBE, 71 FT 6 IN.                                 | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$29,400.00 | \$29,40  |
|                         |                | 0040     | 1610        | 9039901      | MISC.TYPE S TUBULAR ONE TUBE, 75 FT 0 IN.                                 | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$29,925.00 | \$29,92  |
|                         |                | 0040     | 1620        | 9039901      | MISC.TYPE S TUBULAR TWO TUBE, 60 FT 0 IN.                                 | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$54,600.00 | \$54,60  |
|                         |                | 0040     | 1630        | 9039901      | MISC.TYPE S TUBULAR TWO TUBE, 83 FT 0 IN.                                 | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$68,775.00 | \$68,77  |
|                         |                | 0050     | 1640        | 9024283      | CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER                          | 1.00            | -1.00                  | 0.00                         | EA   | 0.00                               | \$14,227.50 | \$   |
|                         |                | 0050     | 1650        | 9027300      | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE                                   | 504.00          | 0.00                   | 504.00                       | LF   | 504.00                             | \$29.40     | \$14,81  |
|                         |                | 0050     | 1660        | 9028354      | FIBER OPTIC CABLE, 24 - FIBER, 18 SINGLE MODE, 6                          | 1,110.00        | -1,110.00              | 0.00                         | LF   | 0.00                               | \$16.40     | \$   |
|                         |                | 0050     | 1670        | 9031010      | MULTIMODE<br>CONCRETE FOOTINGS, EMBEDDED                                  | 3.30            | 0.00                   | 3.30                         | CUYD | 3.30                               | \$1,586.55  | \$5,23   |
|                         |                |          | 1680        | 9103700      | CCTV CAMERA ASSEMBLY, INSTALLED   | 1.00            | 0.00                   | 1.00                         | EA   | 1.00                               | \$5,371.80  | \$5,37   |
|                         |                | 0050     | 1690        | 9103713      | CCTV POLE FOUNDATION, 40 FT OR 12.2M MOUNTING                             | 1.00            | 0.00                   | 1.00                         | EA   | 1.00                               | \$5,147.10  | \$5,14   |
|                         |                | 0050     | 1700        | 9103743      | HEIGHT, INSTALLED<br>CCTV POLE, 40 FT OR 12.2M MOUNTING HEIGHT, INSTALLED | 1.00            | 0.00                   | 1.00                         | EA   | 1.00                               | \$16,813.65 | \$16,81  |
|                         |                |          | 1710        | 9105200      | CONDUIT, 2 IN., RIGID, IN TRENCH  | 9.00            | 0.00                   | 9.00                         | LF   | 9.00                               | \$37.50     | \$33   |
|                         |                | 0050     |             |              |   |                 |                        |                              |      |                                    |             |  |
|                         |                | 0050     | 1720        | 9105201      | CONDUIT, 3 IN., RIGID, IN TRENCH  | 1,116.00        | 90.00                  | 1,206.00                     | LF   | 1,206.00                           | \$21.00     | \$25,32  |
|                         |                | 0050     | 1730        | 9108351      | FIBER OPTIC CABLE, 6-STRAND, MULTIMODE                                    | 20.00           | 0.00                   | 20.00                        | LF   | 20.00                              | \$2.10      | \$4  |
|                         |                | 0050     | 1740        | 9108811      | PULL BOX, PREFORMED CLASS 2   | 9.00            | -5.00                  | 4.00                         | EA   | 4.00                               | \$2,041.20  | \$8,16   |
|                         |                | 0050     | 1750        | 9108816      | PULL BOX, PREFORMED CLASS 5   | 2.00            | 3.00                   | 5.00                         | EA   | 5.00                               | \$2,430.75  | \$12,15  |
|                         |                | 0050     | 1760        | 9109901      |   | 1.00            | -1.00                  | 0.00                         | LS   | 0.00                               | \$17,223.15 | \$   |
|                         |                | 0050     | 1770        | 9109903      | MISC.CCTV ETHERNET CABLE  | 197.00          | 0.00                   | 197.00                       | LF   | 197.00                             | \$7.35      | \$1,44   |
|                         |                | 0051     | 1780        | 2063300      | CLASS 4 EXCAVATION  | 1,966.00        | 0.00                   | 1,966.00                     | CUYD | 1,966.00                           | \$11.90     | \$23,39  |
|                         |                | 0051     | 1790        | 6071050      | CHAIN-LINK FENCE (RETAINING WALLS)  | 34.00           | 0.00                   | 34.00                        | LF   | 34.00                              | \$60.40     | \$2,05   |
|                         |                | 0051     | 1800        | 7034041      | CLASS B-1 CONCRETE (CULVERTS)   | 395.10          | 0.00                   | 395.10                       | CUYD | 395.10                             | \$643.00    | \$254,04   |
|                         |                | 0051     | 1810        | 7061030      | REINFORCING STEEL (CULVERTS)  | 85,730.00       | 0.00                   | 85,730.00                    | LB   | 85,730.00                          | \$1.35      | \$115,73   |
|                         |                | 0051     | 1820        | 7201200      | SELECT GRANULAR BACKFILL FOR STRUCTURAL SYSTEMS                           | 77.00           | 0.00                   | 77.00                        | CUYD | 77.00                              | \$88.55     | \$6,81   |



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

#### 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

| tract<br>ITRACT | 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 POST<br>To Date (See rep<br>generated date |
|-----------------|----------------|----------|-------------|--------------|--|-----------------|------------------------|------------------------------|------|------------------------------------|-------------|--|
| C11             | J4S3477        | 0051     | 1830        | 9019901      | MISC.RCB UNDERPASS LIGHTING                        | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$38,835.30 | \$38,83  |
|                 |                | 0070     | 1840        | 6079903      | MISC.PEDESTRIAN HANDRAIL                           | 615.00          | -23.00                 | 592.00                       | LF   | 592.00                             | \$91.90     | \$54,40  |
|                 |                | 0070     | 1850        | 7034216      | TYPE H BARRIER                                     | 615.00          | -23.00                 | 592.00                       | LF   | 592.00                             | \$124.25    | \$73,55  |
|                 |                | 0070     | 1860        | 7071000      | CONDUIT SYSTEM ON STRUCTURE                        | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$21,324.45 | \$21,32  |
|                 |                | 0071     | 1870        | 2061000      | CLASS 1 EXCAVATION                                 | 1,217.00        | 0.00                   | 1,217.00                     | CUYD | 1,217.00                           | \$11.65     | \$14,17  |
|                 |                | 0071     | 1880        | 6071050      | CHAIN-LINK FENCE (RETAINING WALLS)                 | 140.00          | 0.00                   | 140.00                       | LF   | 140.00                             | \$60.40     | \$8,4  |
|                 |                | 0071     | 1890        | 6071102      | MODIFIED CONCRETE GUTTER TYPE B                    | 140.00          | 0.00                   | 140.00                       | LF   | 140.00                             | \$52.75     | \$7,38   |
|                 |                | 0071     | 1900        | 7110300      | CONCRETE AND MASONRY PROTECTION SYSTEM             | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$942.55    | \$9  |
|                 |                | 0071     | 1910        | 7110400      | SACRIFICIAL GRAFFITI PROTECTION SYSTEM             | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$1,178.25  | \$1,1  |
|                 |                | 0071     | 1920        | 7201000      | MECHANICALLY STABILIZED EARTH WALL SYSTEMS         | 1,270.00        | 0.00                   | 1,270.00                     | SQFT | 1,270.00                           | \$68.40     | \$86,8   |
|                 |                | 0072     | 1930        | 2061000      | CLASS 1 EXCAVATION                                 | 513.00          | 0.00                   | 513.00                       | CUYD | 513.00                             | \$11.65     | \$5,9  |
|                 |                | 0072     | 1940        | 6071050      | CHAIN-LINK FENCE (RETAINING WALLS)                 | 78.00           | 0.00                   | 78.00                        | LF   | 78.00                              | \$60.40     | \$4,7  |
|                 |                | 0072     | 1950        | 6071102      | MODIFIED CONCRETE GUTTER TYPE B                    | 78.00           | 0.00                   | 78.00                        | LF   | 78.00                              | \$52.75     | \$4,1  |
|                 |                | 0072     | 1960        | 7110300      | CONCRETE AND MASONRY PROTECTION SYSTEM             | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$604.15    | \$6  |
|                 |                | 0072     | 1970        | 7110400      | SACRIFICIAL GRAFFITI PROTECTION SYSTEM             | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$755.20    | \$7  |
|                 |                | 0072     | 1980        | 7201000      | MECHANICALLY STABILIZED EARTH WALL SYSTEMS         | 814.00          | 0.00                   | 814.00                       | SQFT | 814.00                             | \$68.85     | \$56,0   |
|                 |                | 0073     | 1990        | 2061000      | CLASS 1 EXCAVATION                                 | 85.00           | 0.00                   | 85.00                        | CUYD | 85.00                              | \$11.65     | \$9  |
|                 |                | 0073     | 2000        | 6071050      | CHAIN-LINK FENCE (RETAINING WALLS)                 | 85.00           | 0.00                   | 85.00                        | LF   | 85.00                              | \$60.40     | \$5,1  |
|                 |                | 0073     | 2010        | 6071102      | MODIFIED CONCRETE GUTTER TYPE B                    | 85.00           | 0.00                   | 85.00                        | LF   | 85.00                              | \$52.75     | \$4,4  |
|                 |                | 0073     | 2020        | 7110300      | CONCRETE AND MASONRY PROTECTION SYSTEM             | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$653.10    | \$6  |
|                 |                | 0073     | 2030        | 7110400      | SACRIFICIAL GRAFFITI PROTECTION SYSTEM             | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$816.40    | \$8  |
|                 |                | 0073     | 2040        | 7201000      | MECHANICALLY STABILIZED EARTH WALL SYSTEMS         | 880.00          | 0.00                   | 880.00                       | SQFT | 880.00                             | \$79.20     | \$69,6   |
|                 |                | 0074     | 2050        | 2061000      | CLASS 1 EXCAVATION                                 | 88.00           | 0.00                   | 88.00                        | CUYD | 88.00                              | \$11.65     | \$1,0  |
|                 |                | 0074     | 2060        | 6071050      | CHAIN-LINK FENCE (RETAINING WALLS)                 | 60.00           | 0.00                   | 60.00                        | LF   | 60.00                              | \$60.40     | \$3,6  |
|                 |                | 0074     | 2070        | 6071102      | MODIFIED CONCRETE GUTTER TYPE B                    | 60.00           | 0.00                   | 60.00                        | LF   | 60.00                              | \$52.75     | \$3,1  |
|                 |                | 0074     | 2080        | 7110300      | CONCRETE AND MASONRY PROTECTION SYSTEM             | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$394.10    | \$3  |
|                 |                | 0074     | 2090        | 7110400      | SACRIFICIAL GRAFFITI PROTECTION SYSTEM             | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$492.65    | \$4  |
|                 |                | 0074     | 2100        | 7201000      | MECHANICALLY STABILIZED EARTH WALL SYSTEMS         | 531.00          | 0.00                   | 531.00                       | SQFT | 531.00                             | \$80.00     | \$42,4   |
|                 |                | 0001     | 5001        | 6083004      | 4 IN. CONCRETE MEDIAN STRIP                        | 0.00            | 1,477.90               | 1,477.90                     | SQYD | 1,477.90                           | \$33.00     | \$48,7   |
|                 |                | 0001     | 5002        | 6092022      | INTEGRAL CURB (OVER 6 IN. HEIGHT) TYPE B           | 0.00            | 1,810.00               | 1,810.00                     | LF   | 1,810.00                           | \$26.20     | \$47,4   |
|                 |                | 0001     | 5003        | 6169901      | MISC.Traffic Control Drawings                      | 0.00            | 1.00                   | 1.00                         | LS   | 1.00                               | \$1,500.00  | \$1,5  |
|                 |                | 0001     | 5004        | 6169902      | MISC.Install and Remove "Closed" Plaques           | 0.00            | 3.00                   | 3.00                         | EA   | 3.00                               | \$603.75    | \$1,8  |
|                 |                | 0001     | 5005        | 6205301B     | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE      | 0.00            | 201.00                 | 201.00                       | LF   | 201.00                             | \$1.63      | \$3  |
|                 |                | 0001     | 5006        | 6205303B     | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW     | 0.00            | 2,093.00               | 2,093.00                     | LF   | 2,093.00                           | \$1.63      | \$3,4  |
|                 |                | 0001     | 5007        | 6209903      | MISC.Temporary Removable Marking Tape, 6 In. Black | 0.00            | 384.00                 | 384.00                       | LF   | 384.00                             | \$4.73      | \$1,8  |
|                 |                | 0001     | 5008        | 1046002      | VALUE ENGINEERING                                  | 0.00            | 288,706.10             | 288,706.10                   | EA   | 288,706.10                         | \$1.00      | \$288,7  |
|                 |                | 0070     | 5009        | 5031011A     | BRIDGE APPROACH SLAB (MINOR ROAD)                  | 0.00            | 326.70                 | 326.70                       | SQYD | 326.70                             | \$258.52    | \$84,4   |
|                 |                | 0050     | 5010        | 9029903      | MISC.KCMO 96C Fiber Optic Cable                    | 0.00            | 2,290.00               | 2,290.00                     | LF   | 2,290.00                           | \$11.44     | \$26,1   |
|                 |                | 0050     | 5011        | 9029902      | MISC.Fiber Optic Drop Cable (Gator Patch)          | 0.00            | 3.00                   | 3.00                         | EA   | 3.00                               | \$3,274.95  | \$9,8  |
|                 |                | 0050     | 5012        | 9024283      | CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER   | 0.00            | 1.00                   | 1.00                         | EA   | 1.00                               | \$15,299.55 | \$15,2   |
|                 |                | 0050     | 5013        | 9029902      | MISC.Relocate Pull Box, Preformed Class 5          | 0.00            | 1.00                   | 1.00                         | EA   | 1.00                               | \$2,430.75  | \$2,4  |
|                 |                | 0051     | 5014        | 7110300      | CONCRETE AND MASONRY PROTECTION SYSTEM             | 0.00            | 1.00                   | 1.00                         | LS   | 1.00                               | \$9,401.70  | \$9,4  |
|                 |                | 0001     | 5015        | 2029905      | MISC.REMOVAL OF EXISTING PAVEMENT                  | 0.00            | 503.90                 | 503.90                       | SQYD | 503.90                             | \$5.00      | \$2,5  |
|                 |                | 0070     | 5016        | 7039907      | MISC.CONCRETE                                      | 0.00            | 5.00                   | 5.00                         | CUYD | 5.00                               | \$273.20    | \$1,3  |
|                 |                | 0051     | 5017        | 7179903      | MISC.SEAL RCB JOINTS                               | 0.00            | 68.00                  | 68.00                        | LF   | 68.00                              | \$86.97     | \$5,9  |
|                 |                |          |             | 1            | Date as of Report Generated Date                   |                 |                        |                              |      |                                    |             |  |



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



| oject | Line   | Description            | Adjustment    | Other              | Est.   | Created         | Created | Amount        | Remarks  |
|-------|--------|------------------------|---------------|--------------------|--------|-----------------|---------|---------------|--|
|       |        |                        | Туре          | Adjustment<br>Type | Number | Date            | Ву      |               |  |
| 3477  | 0050   | EMBANKMENT IN<br>PLACE | Material      |                    | 2      | Sep 16,<br>2021 | SYSTEM  | \$21,675.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user wilsor2 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |
|       |        |                        |               |                    | 2      | Sep 16,<br>2021 | SYSTEM  | (\$21,675.00) |  |
|       |        |                        |               |                    | 3      | Sep 30,<br>2021 | SYSTEM  | \$36,125.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user wilsor2 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |
|       |        |                        |               |                    | 3      | Sep 30,<br>2021 | SYSTEM  | (\$36,125.00) |  |
|       |        |                        |               |                    | 4      | Oct 18,<br>2021 | SYSTEM  | \$36,125.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user wilsor2 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |
|       |        |                        |               |                    | 4      | Oct 18,<br>2021 | SYSTEM  | (\$36,125.00) |  |
|       |        |                        |               |                    | 5      | Nov 2,<br>2021  | SYSTEM  | \$36,125.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0033) due to user wilsor2 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |
|       |        |                        |               |                    | 5      | Nov 2,<br>2021  | SYSTEM  | (\$36,125.00) |  |
|       |        |                        |               |                    | 6      | Nov 16,<br>2021 | SYSTEM  | \$57,800.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user wilsor2 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |
|       |        |                        |               |                    | 6      | Nov 16,<br>2021 | SYSTEM  | (\$57,800.00) |  |
|       |        |                        |               |                    | 7      | Dec 2,<br>2021  | SYSTEM  | \$86,642.20   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0176) due to user wilsor2 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |
|       |        |                        |               |                    | 7      | Dec 2,<br>2021  | SYSTEM  | (\$86,642.20) |  |
|       |        |                        |               |                    | 8      | Dec 16,<br>2021 | SYSTEM  | \$86,642.20   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0080) due to user wilsor2 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |
|       |        |                        |               |                    | 8      | Dec 15,<br>2021 | SYSTEM  | (\$86,642.20) |  |
|       |        |                        |               |                    | 9      | Jan 3,<br>2022  | SYSTEM  | \$86,642.20   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user wilsor2 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |
|       |        |                        |               |                    | 9      | Jan 3,<br>2022  | SYSTEM  | (\$86,642.20) |  |
|       |        |                        |               |                    | 10     | Jan 18,<br>2022 | SYSTEM  | \$86,642.20   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user wilsor2 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |
|       |        |                        |               |                    | 10     | Jan 18,<br>2022 | SYSTEM  | (\$86,642.20) |  |
|       |        |                        |               |                    | 11     | Feb 2,<br>2022  | SYSTEM  | \$86,642.20   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user wilsor2 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |
|       |        |                        |               |                    | 11     | Feb 2,<br>2022  | SYSTEM  | (\$86,642.20) |  |
|       |        |                        |               | - Total            |        |                 |         | \$0.00        |  |
|       |        |                        | Material - To | tal                |        |                 |         | \$0.00        |  |
|       | 0050 - | Total<br>COMPACTING    | Motorial      |                    | 2      | Sec. 10         | OVOTEM  | \$0.00        | This adjustment effects the existing system are set of Matarial Data   |
|       | 0060   | EMBANKMENT             | Material      |                    | 2      | Sep 16,<br>2021 | SYSTEM  | \$1,425.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user wilsor2 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate. |
|       |        |                        |               |                    | 2      | Sep 16,<br>2021 | SYSTEM  | (\$1,425.00)  |  |
|       |        |                        |               |                    | 3      | Sep 30,<br>2021 | SYSTEM  | \$2,375.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user wilsor2 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate. |
|       |        |                        |               |                    | 3      | Sep 30,<br>2021 | SYSTEM  | (\$2,375.00)  |  |
|       |        |                        |               |                    | 4      | Oct 18,<br>2021 | SYSTEM  | \$2,375.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user wilsor2 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate. |
|       |        |                        |               |                    | 4      | Oct 18,         | SYSTEM  | (\$2,375.00)  |  |



| Project | Line   | Description             | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number  | Created<br>Date | Created<br>By  | Amount   | Remarks  |  |
|---------|--------|-------------------------|--------------------|-----------------------------|-----------------|-----------------|----------------|--|--|--|
| J4S3477 | 0060   | COMPACTING              | Material           |                             |                 | 2021            |                |  |  |  |
|         |        | EMBANKMENT              |                    |                             | 5               | Nov 2,<br>2021  | SYSTEM         | \$3,325.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0034) due to user wilsor2 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate. |  |
|         |        |                         |                    |                             | 5               | Nov 2,<br>2021  | SYSTEM         | (\$3,325.00)   |  |  |
|         |        |                         |                    |                             | 6               | Nov 16,<br>2021 | SYSTEM         | \$7,125.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user wilsor2 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate. |  |
|         |        |                         |                    |                             | 6               | Nov 16,<br>2021 | SYSTEM         | (\$7,125.00)   |  |  |
|         |        |                         |                    |                             | 7               | Dec 2,<br>2021  | SYSTEM         | \$8,075.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0177) due to user wilsor2 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate. |  |
|         |        |                         |                    |                             | 7               | Dec 2,<br>2021  | SYSTEM         | (\$8,075.00)   |  |  |
|         |        |                         |                    |                             | 8               | Dec 16,<br>2021 | SYSTEM         | \$8,791.30   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0081) due to user wilsor2 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate. |  |
|         |        |                         |                    |                             | 8               | Dec 15,<br>2021 | SYSTEM         | (\$8,791.30)   |  |  |
|         |        |                         |                    |                             | 9               | Jan 3,<br>2022  | SYSTEM         | \$8,791.30   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user wilsor2 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate. |  |
|         |        |                         |                    |                             | 9               | Jan 3,<br>2022  | SYSTEM         | (\$8,791.30)   |  |  |
|         |        |                         |                    |                             | 10              | Jan 18,<br>2022 | SYSTEM         | \$8,791.30   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user wilsor2 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate. |  |
|         |        |                         |                    |                             | 10              | Jan 18,<br>2022 | SYSTEM         | (\$8,791.30)   |  |  |
|         |        |                         |                    |                             | 11              | Feb 2,<br>2022  | SYSTEM         | \$8,791.30   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user wilsor2 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate. |  |
|         |        |                         |                    |                             | 11              | Feb 2,<br>2022  | SYSTEM         | (\$8,791.30)   |  |  |
|         |        |                         |                    | - Total                     |                 |                 |                | \$0.00   |  |  |
|         |        |                         | Material - Tot     | tal                         |                 |                 |                | \$0.00   |  |  |
|         | 0060 - | Total                   |                    |                             |                 |                 |                | \$0.00   |  |  |
|         | 0100   | FURNISHING<br>ROCK FILL | Material           |                             | 2               | Sep 16,<br>2021 | SYSTEM         | \$21,150.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user wilsor2 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate. |  |
|         |        |                         |                    |                             | 2               | Sep 16,<br>2021 | SYSTEM         | (\$21,150.00)  |  |  |
|         |        |                         |                    |                             | 3               | Sep 30,<br>2021 | SYSTEM         | \$45,599.40  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user wilsor2 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate. |  |
|         |        |                         |                    |                             | 3               | Sep 30,<br>2021 | SYSTEM         | (\$45,599.40)  |  |  |
|         |        |                         | 4                  |                             | 4               | Oct 18,<br>2021 | SYSTEM         | \$45,599.40  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user wilsor2 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate. |  |
|         |        |                         |                    |                             | 4               | Oct 18,<br>2021 | SYSTEM         | (\$45,599.40)  |  |  |
|         |        |                         |                    | Ę                           | 5               | 5               | Nov 2,<br>2021 | SYSTEM   | \$45,599.40  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0035) due to user wilsor2 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate. |
|         |        |                         |                    |                             | 5               | Nov 2,<br>2021  | SYSTEM         | (\$45,599.40)  |  |  |
|         |        |                         | 6                  | 6                           | Nov 16,<br>2021 | SYSTEM          | \$45,599.40    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user wilsor2 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate. |  |  |
|         |        |                         |                    |                             | 6               | Nov 16,<br>2021 | SYSTEM         | (\$45,599.40)  |  |  |
|         |        |                         |                    |                             |                 | 7               | Dec 2,<br>2021 | SYSTEM   | \$45,599.40  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0178) due to user wilsor2 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate. |



| Project | Line | Description                     | Adjustment    | Other              | Est.            | Created         | Created      | Amount        | Remarks  |        |                |        |              |  |
|---------|------|---------------------------------|---------------|--------------------|-----------------|-----------------|--------------|---------------|--|--------|----------------|--------|--------------|--|
|         |      |                                 | Туре          | Adjustment<br>Type | Number          | Date            | Ву           |               |  |        |                |        |              |  |
| J4S3477 | 0100 | FURNISHING<br>ROCK FILL         | Material      |                    | 7               | Dec 2,<br>2021  | SYSTEM       | (\$45,599.40) |  |        |                |        |              |  |
|         |      |                                 |               |                    | 8               | Dec 16,<br>2021 | SYSTEM       | \$45,599.40   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0082) due to user wilsor2 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate. |        |                |        |              |  |
|         |      |                                 |               |                    | 8               | Dec 15,<br>2021 | SYSTEM       | (\$45,599.40) |  |        |                |        |              |  |
|         |      |                                 |               |                    | 9               | Jan 3,<br>2022  | SYSTEM       | \$45,599.40   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user wilsor2 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate. |        |                |        |              |  |
|         |      |                                 |               |                    | 9               | Jan 3,<br>2022  | SYSTEM       | (\$45,599.40) |  |        |                |        |              |  |
|         |      |                                 |               |                    | 10              | Jan 18,<br>2022 | SYSTEM       | \$45,599.40   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user wilsor2 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate. |        |                |        |              |  |
|         |      |                                 |               |                    | 10              | Jan 18,<br>2022 | SYSTEM       | (\$45,599.40) |  |        |                |        |              |  |
|         |      |                                 |               | - Total            |                 | LULL            |              | \$0.00        |  |        |                |        |              |  |
|         |      |                                 | Material - To |                    |                 |                 |              | \$0.00        |  |        |                |        |              |  |
|         | 0100 | - Total                         |               |                    |                 |                 |              | \$0.00        |  |        |                |        |              |  |
|         | 0130 | TYPE 5<br>AGGREGATE FOR<br>BASE | Material      |                    | 1               | Sep 2,<br>2021  | SYSTEM       | \$2,061.18    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user wilsor2 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |        |                |        |              |  |
|         |      |                                 |               |                    | 1               | Sep 2,<br>2021  | SYSTEM       | (\$2,061.18)  |  |        |                |        |              |  |
|         |      |                                 |               |                    | 2               | Sep 16,<br>2021 | SYSTEM       | \$3,098.70    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user wilsor2 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate. |        |                |        |              |  |
|         |      |                                 |               |                    |                 |                 |              | 2             | Sep 16,<br>2021  | SYSTEM | (\$3,098.70)   |        |              |  |
|         |      |                                 |               |                    | 3               | Sep 30,<br>2021 | SYSTEM       | \$3,098.70    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user wilsor2 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate. |        |                |        |              |  |
|         |      |                                 |               |                    | 3               | Sep 30,<br>2021 | SYSTEM       | (\$3,098.70)  |  |        |                |        |              |  |
|         |      |                                 |               |                    | 4               | Oct 18,<br>2021 | SYSTEM       | \$3,098.70    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user wilsor2 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate. |        |                |        |              |  |
|         |      |                                 |               |                    | 4               | Oct 18,<br>2021 | SYSTEM       | (\$3,098.70)  |  |        |                |        |              |  |
|         |      |                                 |               |                    | 5               | Nov 2,<br>2021  | SYSTEM       | \$3,098.70    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0036) due to user wilsor2 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate. |        |                |        |              |  |
|         |      |                                 |               |                    |                 |                 |              |               |  | 5      | Nov 2,<br>2021 | SYSTEM | (\$3,098.70) |  |
|         |      |                                 |               |                    | 6               | Nov 16,<br>2021 | SYSTEM       | \$3,098.70    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user wilsor2 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate. |        |                |        |              |  |
|         |      |                                 |               |                    | 6               | Nov 16,<br>2021 | SYSTEM       | (\$3,098.70)  |  |        |                |        |              |  |
|         |      |                                 |               |                    | 7               | Dec 2,<br>2021  | SYSTEM       | \$3,098.70    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0179) due to user wilsor2 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate. |        |                |        |              |  |
|         |      |                                 |               |                    | 7               | Dec 2,<br>2021  | SYSTEM       | (\$3,098.70)  |  |        |                |        |              |  |
|         |      |                                 |               |                    | 8               | Dec 16,<br>2021 | SYSTEM       | \$4,158.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0083) due to user wilsor2 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate. |        |                |        |              |  |
|         |      |                                 |               | 8                  | Dec 15,<br>2021 | SYSTEM          | (\$4,158.00) |               |  |        |                |        |              |  |
|         |      |                                 |               |                    | 9               | Jan 3,<br>2022  | SYSTEM       | \$8,098.20    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user wilsor2 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate. |        |                |        |              |  |
|         |      |                                 |               |                    | 9               | Jan 3,<br>2022  | SYSTEM       | (\$8,098.20)  |  |        |                |        |              |  |
|         |      |                                 |               |                    | 10              | Jan 18,         | SYSTEM       | \$8,098.20    | This adjustment offsets the original system-generated Material Payment   |        |                |        |              |  |
|         |      |                                 |               |                    |                 | 2022            |              |               | Estimate Item Adjustment (0007) due to user wilsor2 overridding Payment  |        |                |        |              |  |



Sep 20, 2022

| Project | Line | Description                                      | Adjustment<br>Type          | Other<br>Adjustment<br>Type | Est.<br>Number  | Created<br>Date | Created<br>By   | Amount  | Remarks  |  |                |  |  |  |  |  |  |  |    |
|---------|------|--|-----------------------------|-----------------------------|-----------------|-----------------|-----------------|---|--|--|----------------|--|--|--|--|--|--|--|----|
| J4S3477 | 0130 | TYPE 5   | Material                    |                             |                 |                 |                 |   | Estimate Exception 4 on the current Payment Estimate.  |  |                |  |  |  |  |  |  |  |    |
|         |      | AGGREGATE FOR<br>BASE                            |                             |                             | 10              | Jan 18,<br>2022 | SYSTEM          | (\$8,098.20)  |  |  |                |  |  |  |  |  |  |  |    |
|         |      |  |                             | - Total                     |                 |                 |                 | \$0.00  |  |  |                |  |  |  |  |  |  |  |    |
|         |      |  | Material - To               | tal                         |                 |                 |                 | \$0.00  |  |  |                |  |  |  |  |  |  |  |    |
|         |      | Total  |                             |                             |                 |                 |                 | \$0.00  |  |  |                |  |  |  |  |  |  |  |    |
|         | 0140 | TYPE 5<br>AGGREGATE FOR<br>BASE (6 IN.<br>THICK) | Material                    |                             | 3               | Sep 30,<br>2021 | SYSTEM          | \$51,723.18   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user wilsor2 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate.                         |  |                |  |  |  |  |  |  |  |    |
|         |      | mioky  |                             |                             | 3               | Sep 30,<br>2021 | SYSTEM          | (\$51,723.18)   |  |  |                |  |  |  |  |  |  |  |    |
|         |      |  |                             |                             | 4               | Oct 18,<br>2021 | SYSTEM          | \$56,580.42   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user wilsor2 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate.                         |  |                |  |  |  |  |  |  |  |    |
|         |      |  |                             |                             | 4               | Oct 18,<br>2021 | SYSTEM          | (\$56,580.42)   |  |  |                |  |  |  |  |  |  |  |    |
|         |      |  |                             | 5                           | Nov 2,<br>2021  | SYSTEM          | \$70,596.69     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0037) due to user wilsor2 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate.  |  |  |                |  |  |  |  |  |  |  |    |
|         |      |  |                             |                             | 5               | Nov 2,<br>2021  | SYSTEM          | (\$70,596.69)   |  |  |                |  |  |  |  |  |  |  |    |
|         |      |  |                             |                             |                 | 6               | Nov 16,<br>2021 | SYSTEM  | \$121,924.11   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user wilsor2 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate. |                |  |  |  |  |  |  |  |    |
|         |      |  |                             |                             |                 |                 |                 | 6   | Nov 16,<br>2021  | SYSTEM   | (\$121,924.11) |  |  |  |  |  |  |  |    |
|         |      |  |                             |                             | 7               | Dec 2,<br>2021  | SYSTEM          | \$141,537.69  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0180) due to user wilsor2 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate.                         |  |                |  |  |  |  |  |  |  |    |
|         |      |  |                             |                             | 7               | Dec 2,<br>2021  | SYSTEM          | (\$141,537.69)  |  |  |                |  |  |  |  |  |  |  |    |
|         |      |  |                             |                             | 8               | Dec 16,<br>2021 | SYSTEM          | \$154,199.97  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0061) due to user wilsor2 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate.                         |  |                |  |  |  |  |  |  |  |    |
|         |      |  |                             |                             | 8               | Dec 15,<br>2021 | SYSTEM          | (\$154,199.97)  |  |  |                |  |  |  |  |  |  |  |    |
|         |      |  |                             |                             |                 | 9               | Jan 3,<br>2022  | SYSTEM  | \$154,199.97   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user wilsor2 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate. |                |  |  |  |  |  |  |  |    |
|         |      |  |                             |                             |                 |                 |                 | 9   | Jan 3,<br>2022   | SYSTEM   | (\$154,199.97) |  |  |  |  |  |  |  |    |
|         |      |  |                             |                             |                 |                 |                 |   |  |  |                |  |  |  |  |  |  |  | 10 |
|         |      |  |                             |                             | 10              | Jan 18,<br>2022 | SYSTEM          | (\$159,198.99)  |  |  |                |  |  |  |  |  |  |  |    |
|         |      |  |                             |                             | 11              | Feb 2,<br>2022  | SYSTEM          | \$102,532.33  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user wilsor2 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.                         |  |                |  |  |  |  |  |  |  |    |
|         |      |  |                             |                             | 11              | Feb 2,<br>2022  | SYSTEM          | (\$102,532.33)  |  |  |                |  |  |  |  |  |  |  |    |
|         |      |  |                             | - Total                     |                 |                 |                 | \$0.00  |  |  |                |  |  |  |  |  |  |  |    |
|         |      |  | Material - Total<br>Overrun | tal                         |                 |                 |                 | \$0.00  |  |  |                |  |  |  |  |  |  |  |    |
|         |      |  |                             | Overrun                     | 8               | Dec 16,<br>2021 | wilsor2         | (\$140.76)  | Overrun re-adjustment of (\$140.76) for 13.8 SY.   |  |                |  |  |  |  |  |  |  |    |
|         |      |  |                             | 8                           | Dec 15,<br>2021 | SYSTEM          | \$140.76        | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0060) overridding Payment Estimate Exception 135<br>on the current Payment Estimate. Material Insufficiency Quantity 15117.644;<br>Overrun Quantity Balance 13.80. |  |  |                |  |  |  |  |  |  |  |    |
|         |      |  |                             |                             | 8               | Dec 15,<br>2021 | SYSTEM          | (\$140.76)  |  |  |                |  |  |  |  |  |  |  |    |
|         |      |  |                             |                             | 9               | Jan 3,<br>2022  | SYSTEM          | (\$140.76)  | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).   |  |                |  |  |  |  |  |  |  |    |
|         |      |  |                             |                             | 9               | Jan 3,<br>2022  | SYSTEM          | \$140.76  | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0001) overridding Payment Estimate Exception 119<br>on the current Payment Estimate. Material Insufficiency Quantity 15117.644; |  |                |  |  |  |  |  |  |  |    |



| Project | Line   | Description                            | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By  | Amount        | Remarks   |  |                |               |             |   |
|---------|--------|--|--------------------|-----------------------------|----------------|-----------------|----------------|---------------|---|--|----------------|---------------|-------------|---|
| J4S3477 | 0140   | TYPE 5                                 | Overrun            | Overrun                     |                |                 |                |               | Overrun Quantity Balance 13.80.   |  |                |               |             |   |
|         |        | AGGREGATE FOR<br>BASE (6 IN.<br>THICK) |                    |                             | 10             | Jan 18,<br>2022 | wilsor2        | \$140.76      | Re-adjustment for 13.8 SY originally held on Est 0008.  |  |                |               |             |   |
|         |        |  |                    | Overrun - T                 | otal           |                 |                | \$0.00        |   |  |                |               |             |   |
|         |        |  | Overrun - To       | otal                        |                |                 |                | \$0.00        |   |  |                |               |             |   |
|         | 0140 - | Total                                  |                    |                             |                |                 |                | \$0.00        |   |  |                |               |             |   |
|         | 0150   | MISC.<br>AGGREGATE FOR<br>BASE         | Material           |                             | 6              | Nov 16,<br>2021 | SYSTEM         | \$19,589.76   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user wilsor2 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate.  |  |                |               |             |   |
|         |        |  |                    |                             | 6              | Nov 16,<br>2021 | SYSTEM         | (\$19,589.76) |   |  |                |               |             |   |
|         |        |  |                    |                             | 7              | Dec 2,<br>2021  | SYSTEM         | \$19,589.76   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0181) due to user wilsor2 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate.  |  |                |               |             |   |
|         |        |  |                    |                             | 7              | Dec 2,<br>2021  | SYSTEM         | (\$19,589.76) |   |  |                |               |             |   |
|         |        |  |                    |                             | 8              | Dec 16,<br>2021 | SYSTEM         | \$20,624.54   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0084) due to user wilsor2 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate.  |  |                |               |             |   |
|         |        |  |                    |                             | 8              | Dec 15,<br>2021 | SYSTEM         | (\$20,624.54) |   |  |                |               |             |   |
|         |        |  |                    |                             |                | 9               | Jan 3,<br>2022 | SYSTEM        | \$20,624.54   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user wilsor2 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate. |                |               |             |   |
|         |        |  | - Total            |                             |                |                 |                |               | 9   | Jan 3,<br>2022   | SYSTEM         | (\$20,624.54) |             |   |
|         |        | M                                      |                    |                             | 10             | Jan 18,<br>2022 | SYSTEM         | \$20,624.54   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user wilsor2 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate.  |  |                |               |             |   |
|         |        |  |                    |                             | 10             | Jan 18,<br>2022 | SYSTEM         | (\$20,624.54) |   |  |                |               |             |   |
|         |        |  |                    | - Total                     |                |                 |                | \$0.00        |   |  |                |               |             |   |
|         |        |  | Material - To      | Total                       |                |                 |                | \$0.00        |   |  |                |               |             |   |
|         | 0150 - | Total                                  |                    |                             |                |                 |                | \$0.00        |   |  |                |               |             |   |
|         | 0190   |  | Material           |                             | 7              | Dec 2,<br>2021  | SYSTEM         | \$9,434.80    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0182) due to user wilsor2 overridding Payment<br>Estimate Exception 23 on the current Payment Estimate. |  |                |               |             |   |
|         |        | DIVIN                                  |                    |                             |                |                 |                |               | 7   | Dec 2,<br>2021   | SYSTEM         | (\$9,434.80)  |             |   |
|         |        |  |                    |                             | 8              | Dec 16,<br>2021 | SYSTEM         | \$42,065.20   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0085) due to user wilsor2 overridding Payment<br>Estimate Exception 22 on the current Payment Estimate. |  |                |               |             |   |
|         |        |  |                    |                             | 8              | Dec 15,<br>2021 | SYSTEM         | (\$42,065.20) |   |  |                |               |             |   |
|         |        |  |                    |                             | 9              | Jan 3,<br>2022  | SYSTEM         | \$42,065.20   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user wilsor2 overridding Payment<br>Estimate Exception 21 on the current Payment Estimate. |  |                |               |             |   |
|         |        |  |                    |                             | 9              | Jan 3,<br>2022  | SYSTEM         | (\$42,065.20) |   |  |                |               |             |   |
|         |        |  |                    |                             | 10             | Jan 18,<br>2022 | SYSTEM         | \$42,065.20   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user wilsor2 overridding Payment<br>Estimate Exception 20 on the current Payment Estimate. |  |                |               |             |   |
|         |        |  |                    |                             | 10             | Jan 18,<br>2022 | SYSTEM         | (\$42,065.20) |   |  |                |               |             |   |
|         |        |  |                    |                             |                |                 |                | 1             |   | 11   | Feb 2,<br>2022 | SYSTEM        | \$42,065.20 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user wilsor2 overridding Payment<br>Estimate Exception 14 on the current Payment Estimate. |
|         |        |  |                    |                             | 11             | Feb 2,<br>2022  | SYSTEM         | (\$42,065.20) |   |  |                |               |             |   |
|         |        |  |                    |                             | 12             | Feb 16,<br>2022 | SYSTEM         | \$42,065.20   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user wilsor2 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.  |  |                |               |             |   |
|         |        |  |                    |                             | 12             | Feb 16,<br>2022 | SYSTEM         | (\$42,065.20) |   |  |                |               |             |   |
|         |        |  |                    |                             |                |                 |                |               |   |  |                |               |             |   |



|     | Line   | Description                              | Adjustment<br>Type        | Other<br>Adjustment<br>Type | Est.<br>Number                         | Created<br>Date   | Created<br>By  | Amount   | Remarks  |
|-----|--------|--|---------------------------|-----------------------------|--|---|--|--|--|
| 477 | 0190   | PIPE                                     | Material                  |                             |  |   |  |  | Estimate Exception 9 on the current Payment Estimate.  |
|     |        | AGGREGATE<br>PAVEMENT EDGE<br>DRAIN      |                           |                             | 13                                     | Mar 1,<br>2022  | SYSTEM   | (\$42,065.20)  |  |
|     |        |  |                           |                             | 14                                     | Mar 16,<br>2022   | SYSTEM   | \$42,065.20  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user wilsor2 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.   |
|     |        |  |                           |                             | 14                                     | Mar 16,<br>2022   | SYSTEM   | (\$42,065.20)  |  |
|     |        |  |                           |                             | 15                                     | Apr 1,<br>2022  | SYSTEM   | \$42,065.20  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user wilsor2 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.   |
|     |        |  |                           |                             | 15                                     | Apr 1,<br>2022  | SYSTEM   | (\$42,065.20)  |  |
|     |        |  |                           |                             | 16                                     | Apr 18,<br>2022   | SYSTEM   | \$42,065.20  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user wilsor2 overridding Payment<br>Estimate Exception 8 on the current Payment Estimate.   |
|     |        |  |                           |                             | 16                                     | Apr 18,<br>2022   | SYSTEM   | (\$42,065.20)  |  |
|     |        |  |                           |                             | 17                                     | May 2,<br>2022  | SYSTEM   | \$42,065.20  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user wilsor2 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.   |
|     |        |  |                           |                             | 17                                     | May 2,<br>2022  | SYSTEM   | (\$42,065.20)  |  |
|     |        |  |                           |                             | 18                                     | May 16,<br>2022   | SYSTEM   | \$42,065.20  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user wilsor2 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.   |
|     |        |  |                           |                             | 18                                     | May 16,<br>2022   | SYSTEM   | (\$42,065.20)  |  |
|     |        |  |                           |                             | 19                                     | Jun 1,<br>2022  | SYSTEM   | \$42,065.20  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user wilsor2 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.   |
|     |        |  |                           |                             | 19                                     | Jun 1,<br>2022  | SYSTEM   | (\$42,065.20)  |  |
|     |        |  |                           | - Total                     |  |   |  | \$0.00   |  |
|     |        |  | Material - To             | tal                         |  |   |  | \$0.00   |  |
|     | 0190 - | Total                                    |                           |                             |  |   |  | 00.00  |  |
|     |        |  |                           |                             |  | _   |  | \$0.00   |  |
|     | 0200   | CHAIN-LINK<br>FENCE (60 IN.)             | Material                  |                             | 16                                     | Apr 18,<br>2022   | SYSTEM   | \$0.00<br>\$15,522.80  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user wilsor2 overridding Payment<br>Estimate Exception 13 on the current Payment Estimate.  |
|     | 0200   |  | Material                  |                             | 16<br>16                               |   | SYSTEM<br>SYSTEM   |  | Estimate Item Adjustment (0004) due to user wilsor2 overridding Payment  |
|     | 0200   |  | Material                  |                             |  | 2022<br>Apr 18,   |  | \$15,522.80  | Estimate Item Adjustment (0004) due to user wilsor2 overridding Payment  |
|     | 0200   |  | Material                  |                             | 16                                     | 2022<br>Apr 18,<br>2022<br>May 2,   | SYSTEM   | \$15,522.80<br>(\$15,522.80)   | Estimate Item Adjustment (0004) due to user wilsor2 overridding Payment<br>Estimate Exception 13 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user wilsor2 overridding Payment   |
|     | 0200   |  | Material                  |                             | 16<br>17                               | 2022<br>Apr 18,<br>2022<br>May 2,<br>2022<br>May 2,   | SYSTEM<br>SYSTEM   | \$15,522.80<br>(\$15,522.80)<br>\$15,522.80  | Estimate Item Adjustment (0004) due to user wilsor2 overridding Payment<br>Estimate Exception 13 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user wilsor2 overridding Payment   |
|     | 0200   |  | Material                  |                             | 16<br>17<br>17                         | 2022<br>Apr 18,<br>2022<br>May 2,<br>2022<br>May 2,<br>2022<br>May 16,  | SYSTEM<br>SYSTEM<br>SYSTEM   | \$15,522.80<br>(\$15,522.80)<br>\$15,522.80<br>(\$15,522.80)   | Estimate Item Adjustment (0004) due to user wilsor2 overridding Payment<br>Estimate Exception 13 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user wilsor2 overridding Payment<br>Estimate Exception 11 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user wilsor2 overridding Payment  |
|     | 0200   |  | Material                  |                             | 16<br>17<br>17<br>18                   | 2022<br>Apr 18,<br>2022<br>May 2,<br>2022<br>May 2,<br>2022<br>May 16,<br>2022<br>May 16,   | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM                               | \$15,522.80<br>(\$15,522.80)<br>\$15,522.80<br>(\$15,522.80)<br>\$15,522.80  | Estimate Item Adjustment (0004) due to user wilsor2 overridding Payment<br>Estimate Exception 13 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user wilsor2 overridding Payment<br>Estimate Exception 11 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user wilsor2 overridding Payment  |
|     | 0200   |  | Material                  |                             | 16<br>17<br>17<br>18<br>18             | 2022<br>Apr 18,<br>2022<br>May 2,<br>2022<br>May 2,<br>2022<br>May 16,<br>2022<br>May 16,<br>2022<br>Jun 1,                           | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM                     | \$15,522.80<br>(\$15,522.80)<br>\$15,522.80<br>(\$15,522.80)<br>\$15,522.80<br>(\$15,522.80)   | Estimate Item Adjustment (0004) due to user wilsor2 overridding Payment<br>Estimate Exception 13 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user wilsor2 overridding Payment<br>Estimate Exception 11 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user wilsor2 overridding Payment<br>Estimate Exception 11 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 11 on the current Payment Estimate.  |
|     | 0200   |  | Material                  | - Total                     | 16<br>17<br>17<br>18<br>18<br>19       | 2022<br>Apr 18,<br>2022<br>May 2,<br>2022<br>May 2,<br>2022<br>May 16,<br>2022<br>May 16,<br>2022<br>Jun 1,<br>2022<br>Jun 1,         | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM                     | \$15,522.80<br>(\$15,522.80)<br>\$15,522.80<br>(\$15,522.80)<br>\$15,522.80<br>(\$15,522.80)<br>\$15,522.80  | Estimate Item Adjustment (0004) due to user wilsor2 overridding Payment<br>Estimate Exception 13 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user wilsor2 overridding Payment<br>Estimate Exception 11 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user wilsor2 overridding Payment<br>Estimate Exception 11 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 11 on the current Payment Estimate.  |
|     | 0200   |  | Material<br>Material - To |                             | 16<br>17<br>17<br>18<br>18<br>19       | 2022<br>Apr 18,<br>2022<br>May 2,<br>2022<br>May 2,<br>2022<br>May 16,<br>2022<br>May 16,<br>2022<br>Jun 1,<br>2022<br>Jun 1,         | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM                     | \$15,522.80<br>(\$15,522.80)<br>\$15,522.80<br>(\$15,522.80)<br>\$15,522.80<br>(\$15,522.80)<br>\$15,522.80<br>(\$15,522.80)   | Estimate Item Adjustment (0004) due to user wilsor2 overridding Payment<br>Estimate Exception 13 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user wilsor2 overridding Payment<br>Estimate Exception 11 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user wilsor2 overridding Payment<br>Estimate Exception 11 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 11 on the current Payment Estimate.  |
|     | 0200 - | FENCE (60 IN.)                           |                           |                             | 16<br>17<br>17<br>18<br>18<br>19       | 2022<br>Apr 18,<br>2022<br>May 2,<br>2022<br>May 2,<br>2022<br>May 16,<br>2022<br>May 16,<br>2022<br>Jun 1,<br>2022<br>Jun 1,         | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM                     | \$15,522.80<br>(\$15,522.80)<br>\$15,522.80<br>(\$15,522.80)<br>\$15,522.80<br>(\$15,522.80)<br>\$15,522.80<br>(\$15,522.80)<br>\$15,522.80  | Estimate Item Adjustment (0004) due to user wilsor2 overridding Payment<br>Estimate Exception 13 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user wilsor2 overridding Payment<br>Estimate Exception 11 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user wilsor2 overridding Payment<br>Estimate Exception 11 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 11 on the current Payment Estimate.  |
|     |        | FENCE (60 IN.)                           |                           |                             | 16<br>17<br>17<br>18<br>18<br>19       | 2022<br>Apr 18,<br>2022<br>May 2,<br>2022<br>May 2,<br>2022<br>May 16,<br>2022<br>May 16,<br>2022<br>Jun 1,<br>2022<br>Jun 1,         | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM                     | \$15,522.80<br>(\$15,522.80)<br>(\$15,522.80)<br>(\$15,522.80)<br>(\$15,522.80)<br>(\$15,522.80)<br>(\$15,522.80)<br>(\$15,522.80)<br>(\$15,522.80)<br>(\$15,522.80)<br>(\$15,522.80)  | Estimate Item Adjustment (0004) due to user wilsor2 overridding Payment<br>Estimate Exception 13 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user wilsor2 overridding Payment<br>Estimate Exception 11 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user wilsor2 overridding Payment<br>Estimate Exception 11 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 11 on the current Payment Estimate.  |
|     | 0200 - | FENCE (60 IN.)<br>Total<br>CONCRETE CURB | Material - To             |                             | 16<br>17<br>17<br>18<br>18<br>19<br>19 | 2022<br>Apr 18,<br>2022<br>May 2,<br>2022<br>May 16,<br>2022<br>May 16,<br>2022<br>Jun 1,<br>2022<br>Jun 1,<br>2022<br>Jun 1,<br>2022 | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | \$15,522.80<br>(\$15,522.80)<br>(\$15,522.80)<br>(\$15,522.80)<br>(\$15,522.80)<br>(\$15,522.80)<br>(\$15,522.80)<br>(\$15,522.80)<br>(\$15,522.80)<br>(\$15,522.80)<br>(\$15,522.80)<br>(\$15,522.80)<br>(\$15,522.80)<br>(\$15,522.80) | Estimate Item Adjustment (0004) due to user wilsor2 overridding Payment<br>Estimate Exception 13 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user wilsor2 overridding Payment<br>Estimate Exception 11 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user wilsor2 overridding Payment<br>Estimate Exception 11 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 11 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user wilsor2 overridding Payment<br>Estimate Exception 11 on the current Payment Estimate. |



| JABSAF         VA         VA         VA         VA         VA         Control         Control <thcontrol< th=""> <thcontrol< th="">         C</thcontrol<></thcontrol<>  | Project | Line | Description | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount  | Remarks   |          |   |  |    |  |        |            |   |        |              |            |   |        |            |   |
|--|---------|------|-------------|--------------------|-----------------------------|----------------|-----------------|---------------|---|---|----------|---|--|----|--|--------|------------|---|--------|--------------|------------|---|--------|------------|---|
| 3         BS211         SYSTEM         (B50.05)           4         Col1         SYSTEM         B40.20         The signame topical or topical system generated Material Dyrparet.<br>Extranse Exception 10 the current Dyrparet.Extranse           4         Col1         SYSTEM         B404.00           6         No.2         SYSTEM         B404.00           7         D27.1         SYSTEM         B404.00           7         D27.2         SYSTEM         B404.00           7         D27.3         SYSTEM         B404.00           8         D27.4         SYSTEM         B404.00           8         D27.5         SYSTEM         B404.00           9         D2.5         SYSTEM         B404.00           10         D2.5         SYSTEM         B404.00           10         D2.5 <td>J4S3477</td> <td>0220</td> <td></td> <td>Material</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Estimate Exception 10 on the current Payment Estimate.</td>  | J4S3477 | 0220 |             | Material           |                             |                |                 |               |   | Estimate Exception 10 on the current Payment Estimate.                  |          |   |  |    |  |        |            |   |        |              |            |   |        |            |   |
| 2011         2011         Entitional from Adjustment (GFA) and a loadin wind or Summary Experiments           4         Cote 11         SYSTEM         (S940.00)           5         Nov2 (S)         SYSTEM         G940.00         Entitional braining and the source window of s   |         |      | KAWF        |                    |                             | 3              |                 | SYSTEM        | (\$949.08)  |   |          |   |  |    |  |        |            |   |        |              |            |   |        |            |   |
| 12021Virtual9440 60This adjustment official system-generated Material Payment $6^{-1}$ No.2SYSTEM9840 60TeindenbergerFeindenberger $6^{-1}$ No.2SYSTEM9840 60TeindenbergerTeindenberger $6^{-1}$ No.1SYSTEM9840 60TeindenbergerTeindenberger $6^{-1}$ No.1SYSTEM9840 60TeindenbergerTeindenberger $6^{-1}$ No.1SYSTEM(2840 60)TeindenbergerTeindenberger $7^{-1}$ De.2SYSTEM9840 60TeindenbergerTeindenberger $7^{-1}$ De.2SYSTEM(8490 60)TeindenbergerTeindenberger $7^{-1}$ De.2SYSTEM9840 60TeindenbergerTeindenberger $7^{-1}$ De.2SYSTEM(8490 60)TeindenbergerTeindenberger $7^{-1}$ De.2SYSTEM9840 60TeindenbergerTeindenberger $8^{-1}$ De.1SYSTEM(8490 60)TeindenbergerSystem $9^{-1}$ Julia 5SYSTEM9440 60TeindenbergerTeindenberger $9^{-1}$ Julia 5SYSTEM9440 60TeindenbergerSystem $9^{-1}$ Julia 5SYSTEM6440 600Teindenberger $9^{-1}$ Julia 5SYSTEM4440 600Teindenberger $9^{-1}$ Julia 5SYSTEM5440 600Teindenberger $9^{-1}$ Julia 5SYSTEM4440 600Teindenberger $10^{-1}$ Julia 5 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>4</td><td></td><td>SYSTEM</td><td>\$949.08</td><td>Estimate Item Adjustment (0007) due to user wilsor2 overridding Payment</td></t<>   |         |      |             |                    |                             | 4              |                 | SYSTEM        | \$949.08  | Estimate Item Adjustment (0007) due to user wilsor2 overridding Payment |          |   |  |    |  |        |            |   |        |              |            |   |        |            |   |
| S201         Estimate Item, Alguinant of SQL and Fundamistic Edimate<br>Edimate Exception 14 on the current Payment Edimate.           5         Nov 2,<br>0         SYSTEM         (\$640.05)           6         Nov 1,<br>0         SYSTEM         \$494.00           6         Nov 1,<br>0         SYSTEM         \$494.00           6         Nov 1,<br>0         SYSTEM         \$494.00           7         202.2         SYSTEM         \$494.00           7         202.2         SYSTEM         \$494.00           7         202.2         SYSTEM         \$494.00           7         202.2         SYSTEM         \$494.00           8         Doc 1,<br>202.1         SYSTEM         \$494.00           8         Doc 2,<br>202.1         SYSTEM         \$494.00           9         Jan 3,<br>202.1         SYSTEM         \$494.00           9         Jan 3,<br>202.2         SYSTEM         \$494.00           10         202.1         SYSTEM         \$494.00           11         Fac adjustment offacts the original system generated Material Payment<br>Edimate Exception 20 on the ourset Ward overriding Paymen  |         |      |             |                    |                             | 4              |                 | SYSTEM        | (\$949.08)  |   |          |   |  |    |  |        |            |   |        |              |            |   |        |            |   |
| 1         2021         2021         SYSTEM         SN40,00         The adjustment offices the original system-generated Material Payment Editionals Explored Section 11 on the current Payment Editionals           6         Nor 16         SYSTEM         S040,00         The adjustment offices the original system-generated Material Payment           7         Doc 2,         SYSTEM         S040,00         The adjustment offices the original system-generated Material Payment           7         Doc 2,         SYSTEM         S040,00         The adjustment offices the original system-generated Material Payment           8         Doc 16,         SYSTEM         S040,00         The adjustment offices the original system-generated Material Payment           8         Doc 16,         SYSTEM         S040,00         The adjustment offices the original system-generated Material Payment           9         Jon 2,         SYSTEM         S040,00         The adjustment offices the original system-generated Material Payment           10         Jon 3,         SYSTEM         S040,00         The adjustment offices the original system-generated Material Payment           11         Jon 2,         SYSTEM         S443,00         The adjustment offices the original system-generated Material Payment  |         |      |             |                    |                             | 5              |                 | SYSTEM        | \$949.08  | Estimate Item Adjustment (0038) due to user wilsor2 overridding Payment |          |   |  |    |  |        |            |   |        |              |            |   |        |            |   |
| 2021Estimate lear Adjustment (071) due is user window2 overriding Payment<br>Estimate Exception 11 on the current Payment Estimate.0 $Nov.16$ 6YSTEM(8946.00)7 $Dec.2$ 9YSTEM8946.00Estimate Exception 20 on the current Payment Estimate.7 $Dec.2$ 8YSTEM(8946.00)7 $Dec.2$ 8YSTEM(8946.00)8 $Dov.16$ 8YSTEM(8946.00)9 $Dov.16$ 8YSTEM(8946.00)10 $Jan.18$ 8YSTEM(8946.00)11 $Eath.2$ 8YSTEM(844.000)12 $Dav.16$ 8YSTEM(844.000)13 $Jar.18$ 8YSTEM(844.000)14 $Jar.18$ 8YSTEM(844.000)15 $Jar.18$ 8YSTEM(844.000)10 $Jar.18$ 8YSTEM(84.100.00)11 $Eath.2$ 8YSTEM(84.100.00)12 $Jar.18$ 8YSTEM(84.100.00)13 $Jar.14$ 8YSTEM(84.100.00)14 $Jar.16$ 8YSTEM(84.100.00)<   |         |      |             |                    |                             | 5              |                 | SYSTEM        | (\$949.08)  |   |          |   |  |    |  |        |            |   |        |              |            |   |        |            |   |
| Image: Section in the image: Section in the section the section in the section in the section in the se        |         |      |             |                    | 6                           |                | SYSTEM          | \$949.08      | Estimate Item Adjustment (0011) due to user wilsor2 overridding Payment |   |          |   |  |    |  |        |            |   |        |              |            |   |        |            |   |
| 2021     Etimais Exciption 20 on the current Payment Estimate.       7     20c 1, 2000       8     20c 1, 2000       8     20c 1, 2000       9     30.000       2021     SYSTEM       9     2021       9     30.000       2022     SYSTEM       9     2023       9     30.000       2023     SYSTEM       9     2023       9     2023       9     2023       9     2023       9     2023       9     2023       9     2023       9     2023       9     2023       9     2023       9     2023       9     203.0000       10     2023       9     203.00000       11     5202       12     5275EM       13     2022       9     203.00000       14     5202       15     5275EM       16     5202       17     5202       18     5202       19     5202       10     2010       2022     5275EM       11     5202       5275EM     57.450.0  |         |      |             |                    |                             | 6              |                 | SYSTEM        | (\$949.08)  |   |          |   |  |    |  |        |            |   |        |              |            |   |        |            |   |
| Nome<br>Part ANome<br>Part ANote A82021SYSTEMSP440.03Estimate Exception 28 on the current Payment Estimate<br>Estimate Exception 28 on the current Payment Estimate<br>Estimate Exception 28 on the current Payment Estimate92023SYSTEMSP440.0392023SYSTEMSP440.0392023SYSTEMSP440.0392023SYSTEMSP440.0392022SYSTEMSP440.03102022SYSTEMSP440.03102022SYSTEMSP440.0311Feb 22SYSTEMSP440.03122022SYSTEMSP440.03132022SYSTEMSP440.0314Feb 22SYSTEMSP440.03152022SYSTEMSP440.03162014SP450.03Secoption 40 on the current Payment Estimate102014SYSTEMSP4108.0511Feb 22SYSTEMSP440.03122022SYSTEMSP440.0313Mar 1,SYSTEMSP440.0314Mar 1,SYSTEMSP440.0315Apr14SYSTEMSP440.0316Apr15SYSTEMSP440.0317Mar 1,SYSTEMSP440.0318Mar 1,SYSTEMSP440.0319Mar 1,SYSTEMSP440.0310Mar 1,SYSTEMSP440.0311Feb 2,SYSTEMSP440.0312Mar 1,SYSTEM <td></td> <td></td> <td></td> <td rowspan="2"></td> <td></td> <td></td> <td></td> <td>7</td> <td></td> <td>SYSTEM</td> <td>\$949.08</td> <td>Estimate Item Adjustment (0183) due to user wilsor2 overridding Payment</td>   |         |      |             |                    |                             |                |                 | 7             |   | SYSTEM  | \$949.08 | Estimate Item Adjustment (0183) due to user wilsor2 overridding Payment |  |    |  |        |            |   |        |              |            |   |        |            |   |
| Image: Section of the current Payment EstimateEstimate Exception 28 on the current Payment Estimate8Dect 5SYSTEM(S940.08)9Jan 3SYSTEMS949.08The adjustment officies the original system-generated Material Payment9Jan 3SYSTEM(S940.08)The adjustment officies the original system-generated Material Payment9Jan 18SYSTEM(S440.08)Estimate Exception 27 on the current Payment Estimate10Jan 18SYSTEM(S449.08)Estimate Exception 27 on the current Payment Estimate10Jan 18SYSTEM(S4,198.96)This adjustment officies the original system-generated Material Payment10Jan 18SYSTEM(S4,198.96)This adjustment officies the original system-generated Material Payment11Fob 2SYSTEM(S4,198.96)This adjustment officies the original system-generated Material Payment12SysTEMS4,198.36This adjustment officies the original system-generated Material Payment13Mar 1SYSTEMS7,456.03This adjustment officies the original system-generated Material Payment14Mar 16SYSTEM(S7,456.03)This adjustment officies the original system-generated Material Payment14Mar 16SYSTEM(S7,456.03)This adjustment officies the original system-generated Material Payment15Apr 1SYSTEM(S7,456.03)This adjustment officies the original system-generated Material Payment14Mar 16SYSTEM(S7,456.03)This adjustment officies the original system-genera  |         |      |             |                    |                             |                |                 |               | 7   |   | SYSTEM   | (\$949.08)  |  |    |  |        |            |   |        |              |            |   |        |            |   |
| Image: Problem in the second |         |      |             |                    |                             | 8              |                 | SYSTEM        | \$949.08  | Estimate Item Adjustment (0086) due to user wilsor2 overridding Payment |          |   |  |    |  |        |            |   |        |              |            |   |        |            |   |
| 920222022SYSTEM(S940.08)9Jan 3,<br>2022SYSTEM(S940.08)10Jan 16,<br>2022SYSTEMS4,198.06This adjustment Offsets the original system-generated Material Payment<br>Estimate Exception 42 on the current Payment Estimate10Jan 16,<br>2022SYSTEM(S4,198.96)This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 40 on the current Payment Estimate11Zreb 2,<br>2022SYSTEM(S4,198.96)This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 40 on the current Payment Estimate11Zreb 2,<br>2022SYSTEM(S4,198.96)This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 34 on the current Payment Estimate13Mar 1,<br>2022SYSTEM(S7,456.03)This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 20 on the current Payment Estimate14Mar 1,<br>2022SYSTEM(S7,456.03)This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 20 on the current Payment Estimate14Mar 16,<br>2022SYSTEM(S7,456.03)This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 20 on the current Payment Estimate14Mar 16,<br>2022SYSTEM(S7,456.03)This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 20 on the current Payment Estimate14Mar 16,<br>2022SYSTEM(S7,456.03)This adjustment offsets the original system-generated Material Payment <br< td=""><td></td><td></td><td></td><td></td><td></td><td>8</td><td></td><td>SYSTEM</td><td>(\$949.08)</td><td></td></br<>  |         |      |             |                    |                             | 8              |                 | SYSTEM        | (\$949.08)  |   |          |   |  |    |  |        |            |   |        |              |            |   |        |            |   |
| Verticity  |         |      |             |                    |                             | 9              |                 | SYSTEM        | \$949.08  | Estimate Item Adjustment (0016) due to user wilsor2 overridding Payment |          |   |  |    |  |        |            |   |        |              |            |   |        |            |   |
| Image: Part of the second se |         |      |             |                    |                             | 9              |                 | SYSTEM        | (\$949.08)  |   |          |   |  |    |  |        |            |   |        |              |            |   |        |            |   |
| Image: Note of the second se |         |      |             |                    |                             | 10             |                 | SYSTEM        | \$4,198.96  | Estimate Item Adjustment (0011) due to user wilsor2 overridding Payment |          |   |  |    |  |        |            |   |        |              |            |   |        |            |   |
| 120222021SYSTEMEstimate Exception 34 on the current Payment Estimate.11Feb 2,<br>2022SYSTEM(\$4,198.06)13Mar 1,<br>2022SYSTEM\$7,456.03This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 20 on the current Payment Estimate.13Mar 1,<br>2022SYSTEM\$7,456.03This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 20 on the current Payment Estimate.14Mar 16,<br>2022SYSTEM\$7,456.03This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 20 on the current Payment Estimate.14Mar 16,<br>2022SYSTEM\$7,456.03Estimate Item Adjustment (0004) due to user wilsor2 overridding Payment<br>Estimate Exception 20 on the current Payment Estimate.14Mar 16,<br>2022SYSTEM\$7,456.03Estimate Item Adjustment (0004) due to user wilsor2 overridding Payment<br>Estimate Exception 20 on the current Payment Estimate.15Apr 1,<br>2022SYSTEM\$7,456.03This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 30 on the current Payment Estimate.16Apr 18,<br>2022SYSTEM\$7,456.03This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 31 on the current Payment Estimate.16Apr 18,<br>2022SYSTEM\$7,456.03This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 31 on the current Payment Estimate.16Apr 18,<br>2022SYSTEM\$2,236.09This adjustment offsets the orig  |         |      |             |                    |                             |                |                 |               | 10  |   | SYSTEM   | (\$4,198.96)  |  |    |  |        |            |   |        |              |            |   |        |            |   |
| 13Mar 1,<br>2022SYSTEM\$7,456.03This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 20 on the current Payment Estimate.13Mar 1,<br>2022SYSTEM\$7,456.03This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 20 on the current Payment Estimate.14Mar 16,<br>2022SYSTEM\$7,456.03This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 20 on the current Payment Estimate.14Mar 16,<br>2022SYSTEM\$7,456.03This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 20 on the current Payment Estimate.14Mar 16,<br>2022SYSTEM\$7,456.03This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 20 on the current Payment Estimate.15Apr 1,<br>2022SYSTEM\$7,456.03This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 26 on the current Payment Estimate.16Apr 18,<br>2022SYSTEM\$7,456.03This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 26 on the current Payment Estimate.16Apr 18,<br>2022SYSTEM\$7,456.03This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 31 on the current Payment Estimate.16Apr 18,<br>2022SYSTEM\$2,230.09This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 33 on the current Payment Estimate.17May 2,<br>2022SYSTEM\$2,230.09This adjustment (0017  |         |      |             |                    | 11                          |                | SYSTEM          | \$4,198.96    | Estimate Item Adjustment (0013) due to user wilsor2 overridding Payment |   |          |   |  |    |  |        |            |   |        |              |            |   |        |            |   |
| 13Mar 1,<br>2022SYSTEM(\$7,456.03)14Mar 16,<br>2022SYSTEM\$7,456.0314Mar 16,<br>2022SYSTEM\$7,456.0314Mar 16,<br>2022SYSTEM\$7,456.0314Mar 16,<br>2022SYSTEM\$7,456.0314Mar 16,<br>2022SYSTEM\$7,456.0314Mar 16,<br>2022SYSTEM\$7,456.0314Mar 16,<br>2022SYSTEM\$7,456.0314Mar 16,<br>2022SYSTEM\$7,456.0315Apr 1,<br>2022SYSTEM\$7,456.0316Apr 1,<br>2022SYSTEM\$7,456.0316Apr 18,<br>2022SYSTEM\$7,456.0316Apr 18,<br>2022SYSTEM\$7,456.0317May 2,<br>2022SYSTEM\$2,236.0917May 2,<br>SYSTEM\$2,236.09   |         |      |             |                    | 11                          |                | SYSTEM          | (\$4,198.96)  |   |   |          |   |  |    |  |        |            |   |        |              |            |   |        |            |   |
| 14Mar 16,<br>2022SYSTEM\$7,456.03This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 20 on the current Payment Estimate.14Mar 16,<br>2022SYSTEM\$7,456.03This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 20 on the current Payment Estimate.14Mar 16,<br>2022SYSTEM\$7,456.03This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 20 on the current Payment Estimate.15Apr 1,<br>2022SYSTEM\$7,456.03This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 26 on the current Payment Estimate.16Apr 1,<br>2022SYSTEM\$7,456.03This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 26 on the current Payment Estimate.16Apr 18,<br>2022SYSTEM\$7,456.03This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 31 on the current Payment Estimate.17May 2,<br>2022SYSTEM\$2,236.09This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 23 on the current Payment Estimate.   |         |      |             |                    |                             |                |                 |               |   |   |          |   |  | 13 |  | SYSTEM | \$7,456.03 | Estimate Item Adjustment (0009) due to user wilsor2 overridding Payment |        |              |            |   |        |            |   |
| Image: Section of the current Payment EstimateImage: Section of the current Payment Estimate   |         |      |             |                    |                             |                |                 |               |   |   |          |   |  |    |  |        | 13         |   | SYSTEM | (\$7,456.03) |            |   |        |            |   |
| 15       Apr 1,<br>2022       SYSTEM       \$7,456.03       This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user wilsor2 overridding Payment         15       Apr 1,<br>2022       SYSTEM       \$7,456.03       This adjustment offsets the original system-generated Material Payment         16       Apr 18,<br>2022       SYSTEM       \$7,456.03       This adjustment offsets the original system-generated Material Payment         16       Apr 18,<br>2022       SYSTEM       \$7,456.03       This adjustment offsets the original system-generated Material Payment         16       Apr 18,<br>2022       SYSTEM       \$7,456.03       This adjustment offsets the original system-generated Material Payment         17       May 2,<br>2022       SYSTEM       \$2,236.09       This adjustment offsets the original system-generated Material Payment         17       May 2,<br>2022       SYSTEM       \$2,236.09       This adjustment offsets the original system-generated Material Payment         17       May 2,<br>2022       SYSTEM       \$2,236.09       This adjustment offsets the original system-generated Material Payment  |         |      |             |                    |                             |                |                 |               |   |   |          |   |  |    |  |        |            | 14  |        | SYSTEM       | \$7,456.03 | Estimate Item Adjustment (0008) due to user wilsor2 overridding Payment |        |            |   |
| 1       2022       2022       Estimate Item Adjustment (0004) due to user wilsor2 overridding Payment Estimate.         15       Apr 1, 2022       SYSTEM       (\$7,456.03)         16       Apr 18, 2022       SYSTEM       \$7,456.03         16       Apr 18, 2022       SYSTEM       (\$7,456.03)         16       Apr 18, 2022       SYSTEM       (\$7,456.03)         16       Apr 18, 2022       SYSTEM       (\$7,456.03)         17       May 2, 2022       SYSTEM       \$2,236.09         17       May 2, SYSTEM       \$2,236.09       This adjustment (0017) due to user wilsor2 overridding Payment Estimate.         17       May 2, SYSTEM       \$2,236.09       This adjustment (0017) due to user wilsor2 overridding Payment Estimate.  |         |      |             |                    |                             | 14             |                 | SYSTEM        | (\$7,456.03)  |   |          |   |  |    |  |        |            |   |        |              |            |   |        |            |   |
| 16     Apr 18, 2022     SYSTEM     \$7,456.03     This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user wilsor2 overridding Payment       16     Apr 18, 2022     SYSTEM     \$7,456.03     This adjustment (0005) due to user wilsor2 overridding Payment       16     Apr 18, 2022     SYSTEM     \$7,456.03     This adjustment (0005) due to user wilsor2 overridding Payment       16     Apr 18, 2022     SYSTEM     \$2,236.09     This adjustment offsets the original system-generated Material Payment       17     May 2, 2022     SYSTEM     \$2,236.09     This adjustment (0017) due to user wilsor2 overridding Payment  |         |      |             |                    | 1:                          |                |                 |               |   |   |          |   |  |    |  |        |            |   |        |              | 15         |   | SYSTEM | \$7,456.03 | Estimate Item Adjustment (0004) due to user wilsor2 overridding Payment |
| Image: Problem in the start of the star                |         |      |             |                    |                             | 15             |                 | SYSTEM        | (\$7,456.03)  |   |          |   |  |    |  |        |            |   |        |              |            |   |        |            |   |
| 17     May 2, 2022     SYSTEM     \$2,236.09     This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user wilsor2 overridding Payment Estimate Exception 23 on the current Payment Estimate.       17     May 2, SYSTEM     \$2,236.09   |         |      |             |                    |                             |                |                 |               |   |   |          |   |  |    |  |        |            |   |        |              |            |   | 16     |            | SYSTEM  |
| 2022     Estimate Item Adjustment (0017) due to user wilsor2 overridding Payment Estimate Exception 23 on the current Payment Estimate.       17     May 2,     SYSTEM     (\$2,236.09)  |         |      |             |                    |                             | 16             |                 | SYSTEM        | (\$7,456.03)  |   |          |   |  |    |  |        |            |   |        |              |            |   |        |            |   |
|  |         |      |             |                    |                             | 17             |                 | SYSTEM        | \$2,236.09  | Estimate Item Adjustment (0017) due to user wilsor2 overridding Payment |          |   |  |    |  |        |            |   |        |              |            |   |        |            |   |
|  |         |      |             |                    |                             | 17             |                 | SYSTEM        | (\$2,236.09)  |   |          |   |  |    |  |        |            |   |        |              |            |   |        |            |   |



| Project | Line | Description           | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount           | Remarks   |
|---------|------|-----------------------|--------------------|-----------------------------|----------------|-----------------|---------------|------------------|---|
| J4S3477 | 0220 | CONCRETE CURB<br>RAMP | Material           |                             | 18             | May 16,<br>2022 | SYSTEM        | \$2,236.09       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user wilsor2 overridding Payment<br>Estimate Exception 23 on the current Payment Estimate. |
|         |      |                       |                    |                             | 18             | May 16,<br>2022 | SYSTEM        | (\$2,236.09)     |   |
|         |      |                       |                    |                             | 19             | Jun 1,<br>2022  | SYSTEM        | \$2,236.09       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user wilsor2 overridding Payment<br>Estimate Exception 23 on the current Payment Estimate. |
|         |      |                       |                    |                             | 19             | Jun 1,<br>2022  | SYSTEM        | (\$2,236.09)     |   |
|         |      |                       |                    |                             | 20             | Jun 15,<br>2022 | SYSTEM        | \$2,236.09       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user wilsor2 overridding Payment<br>Estimate Exception 11 on the current Payment Estimate. |
|         |      |                       |                    |                             | 20             | Jun 15,<br>2022 | SYSTEM        | (\$2,236.09)     |   |
|         |      |                       |                    |                             | 21             | Jul 1,<br>2022  | SYSTEM        | \$2,236.09       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user wilsor2 overridding Payment<br>Estimate Exception 11 on the current Payment Estimate. |
|         |      |                       |                    |                             | 21             | Jul 1,<br>2022  | SYSTEM        | (\$2,236.09)     |   |
|         |      |                       |                    |                             | 22             | Jul 18,<br>2022 | SYSTEM        | \$2,236.09       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user wilsor2 overridding Payment<br>Estimate Exception 11 on the current Payment Estimate. |
|         |      |                       |                    |                             | 22             | Jul 18,<br>2022 | SYSTEM        | (\$2,236.09)     |   |
|         |      |                       |                    |                             | 23             | Aug 2,<br>2022  | SYSTEM        | \$2,236.09       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user wilsor2 overridding Payment<br>Estimate Exception 11 on the current Payment Estimate. |
|         |      |                       |                    |                             | 23             | Aug 2,<br>2022  | SYSTEM        | (\$2,236.09)     |   |
|         |      |                       |                    |                             | 24             | Aug 16,<br>2022 | SYSTEM        | \$2,236.09       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user wilsor2 overridding Payment<br>Estimate Exception 11 on the current Payment Estimate. |
|         |      |                       |                    |                             | 24             | Aug 16,<br>2022 | SYSTEM        | (\$2,236.09)     |   |
|         |      |                       |                    |                             | 25             | Sep 1,<br>2022  | SYSTEM        | \$2,236.09       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user wilsor2 overridding Payment<br>Estimate Exception 11 on the current Payment Estimate. |
|         |      |                       |                    |                             | 25             | Sep 1,<br>2022  | SYSTEM        | (\$2,236.09)     |   |
|         |      |                       |                    |                             | 26             | Sep 15,<br>2022 | SYSTEM        | \$2,236.09       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user wilsor2 overridding Payment<br>Estimate Exception 11 on the current Payment Estimate. |
|         |      |                       |                    |                             | 26             | Sep 15,<br>2022 | SYSTEM        | (\$2,236.09)     |   |
|         |      |                       |                    | - Total                     |                |                 |               | \$0.00           |   |
|         | 0220 | Total                 | Material - To      | tal                         |                |                 |               | \$0.00<br>\$0.00 |   |
|         | 0230 | TRUNCATED<br>DOMES    | Material           |                             | 2              | Sep 16,<br>2021 | SYSTEM        | \$219.00         | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user wilsor2 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate. |
|         |      |                       |                    |                             | 2              | Sep 16,<br>2021 | SYSTEM        | (\$219.00)       |   |
|         |      |                       |                    |                             | 3              | Sep 30,<br>2021 | SYSTEM        | \$219.00         | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user wilsor2 overridding Payment<br>Estimate Exception 15 on the current Payment Estimate. |
|         |      |                       |                    |                             | 3              | Sep 30,<br>2021 | SYSTEM        | (\$219.00)       |   |
|         |      |                       |                    |                             | 4              | Oct 18,<br>2021 | SYSTEM        | \$219.00         | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user wilsor2 overridding Payment<br>Estimate Exception 13 on the current Payment Estimate. |
|         |      |                       |                    |                             | 4              | Oct 18,<br>2021 | SYSTEM        | (\$219.00)       |   |
|         |      |                       |                    |                             | 5              | Nov 2,<br>2021  | SYSTEM        | \$219.00         | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0039) due to user wilsor2 overridding Payment<br>Estimate Exception 16 on the current Payment Estimate. |
|         |      |                       |                    |                             | 5              | Nov 2,          | SYSTEM        | (\$219.00)       |   |



| Project | Line | Description | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount       | Remarks   |   |              |                |        |                |        |                 |   |              |   |
|---------|------|-------------|--------------------|-----------------------------|----------------|-----------------|-----------------|--------------|---|---|--------------|----------------|--------|----------------|--------|-----------------|---|--------------|---|
| J4S3477 | 0230 | TRUNCATED   | Material           |                             |                | 2021            |                 |              |   |   |              |                |        |                |        |                 |   |              |   |
|         |      | DOMES       |                    |                             | 6              | Nov 16,<br>2021 | SYSTEM          | \$219.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user wilsor2 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate. |   |              |                |        |                |        |                 |   |              |   |
|         |      |             |                    |                             | 6              | Nov 16,<br>2021 | SYSTEM          | (\$219.00)   |   |   |              |                |        |                |        |                 |   |              |   |
|         |      |             |                    |                             | 7              | Dec 2,<br>2021  | SYSTEM          | \$219.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0184) due to user wilsor2 overridding Payment<br>Estimate Exception 30 on the current Payment Estimate. |   |              |                |        |                |        |                 |   |              |   |
|         |      |             |                    |                             | 7              | Dec 2,<br>2021  | SYSTEM          | (\$219.00)   |   |   |              |                |        |                |        |                 |   |              |   |
|         |      |             |                    |                             | 8              | Dec 16,<br>2021 | SYSTEM          | \$219.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0087) due to user wilsor2 overridding Payment<br>Estimate Exception 29 on the current Payment Estimate. |   |              |                |        |                |        |                 |   |              |   |
|         |      |             |                    |                             | 8              | Dec 15,<br>2021 | SYSTEM          | (\$219.00)   |   |   |              |                |        |                |        |                 |   |              |   |
|         |      |             |                    |                             |                | 9               | Jan 3,<br>2022  | SYSTEM       | \$219.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0017) due to user wilsor2 overridding Payment<br>Estimate Exception 28 on the current Payment Estimate. |              |                |        |                |        |                 |   |              |   |
|         |      |             |                    |                             |                |                 |                 |              |   |   | 9            | Jan 3,<br>2022 | SYSTEM | (\$219.00)     |        |                 |   |              |   |
|         |      |             |                    |                             | 10             | Jan 18,<br>2022 | SYSTEM          | \$2,671.80   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user wilsor2 overridding Payment<br>Estimate Exception 41 on the current Payment Estimate. |   |              |                |        |                |        |                 |   |              |   |
|         |      |             |                    |                             | 10             | Jan 18,<br>2022 | SYSTEM          | (\$2,671.80) |   |   |              |                |        |                |        |                 |   |              |   |
|         |      |             |                    |                             | 11             | Feb 2,<br>2022  | SYSTEM          | \$4,073.40   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user wilsor2 overridding Payment<br>Estimate Exception 35 on the current Payment Estimate. |   |              |                |        |                |        |                 |   |              |   |
|         |      |             |                    |                             | 11             | Feb 2,<br>2022  | SYSTEM          | (\$4,073.40) |   |   |              |                |        |                |        |                 |   |              |   |
|         |      |             |                    |                             | 12             | Feb 16,<br>2022 | SYSTEM          | \$4,073.40   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user wilsor2 overridding Payment<br>Estimate Exception 20 on the current Payment Estimate. |   |              |                |        |                |        |                 |   |              |   |
|         |      |             |                    |                             |                |                 |                 | 12           | Feb 16,<br>2022   | SYSTEM  | (\$4,073.40) |                |        |                |        |                 |   |              |   |
|         |      |             |                    |                             | 13             | Mar 1,<br>2022  | SYSTEM          | \$4,073.40   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user wilsor2 overridding Payment<br>Estimate Exception 21 on the current Payment Estimate. |   |              |                |        |                |        |                 |   |              |   |
|         |      |             |                    |                             | 13             | Mar 1,<br>2022  | SYSTEM          | (\$4,073.40) |   |   |              |                |        |                |        |                 |   |              |   |
|         |      |             |                    |                             | 14             | Mar 16,<br>2022 | SYSTEM          | \$4,073.40   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user wilsor2 overridding Payment<br>Estimate Exception 21 on the current Payment Estimate. |   |              |                |        |                |        |                 |   |              |   |
|         |      |             |                    |                             |                |                 |                 |              |   |   |              |                |        |                | 14     | Mar 16,<br>2022 | SYSTEM  | (\$4,073.40) |   |
|         |      |             |                    |                             |                |                 |                 |              |   |   |              |                | 15     | Apr 1,<br>2022 | SYSTEM | \$6,022.50      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user wilsor2 overridding Payment<br>Estimate Exception 27 on the current Payment Estimate. |              |   |
|         |      |             |                    |                             |                |                 |                 |              |   |   |              |                |        |                |        |                 |   |              | 15  |
|         |      |             |                    |                             | 16             | Apr 18,<br>2022 | SYSTEM          | \$6,022.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user wilsor2 overridding Payment<br>Estimate Exception 32 on the current Payment Estimate. |   |              |                |        |                |        |                 |   |              |   |
|         |      |             |                    |                             | 16             | Apr 18,<br>2022 | SYSTEM          | (\$6,022.50) |   |   |              |                |        |                |        |                 |   |              |   |
|         |      |             |                    |                             |                |                 |                 |              |   |   |              |                |        |                | 17     | May 2,<br>2022  | SYSTEM  | \$6,022.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0018) due to user wilsor2 overridding Payment<br>Estimate Exception 24 on the current Payment Estimate. |
|         |      |             |                    |                             | 17             | May 2,<br>2022  | SYSTEM          | (\$6,022.50) |   |   |              |                |        |                |        |                 |   |              |   |
|         |      |             |                    |                             |                | 18              | May 16,<br>2022 | SYSTEM       | \$6,022.50  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user wilsor2 overridding Payment<br>Estimate Exception 24 on the current Payment Estimate. |              |                |        |                |        |                 |   |              |   |
|         |      |             |                    |                             | 18             | May 16,<br>2022 | SYSTEM          | (\$6,022.50) |   |   |              |                |        |                |        |                 |   |              |   |
|         |      |             |                    |                             | 19             | Jun 1,<br>2022  | SYSTEM          | \$6,022.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user wilsor2 overridding Payment  |   |              |                |        |                |        |                 |   |              |   |



| Project | Line   | Description                    | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount               | Remarks   |                |                |                 |   |   |   |    |                 |        |              |                 |        |                |   |            |
|---------|--------|--------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|----------------------|---|----------------|----------------|-----------------|---|---|---|----|-----------------|--------|--------------|-----------------|--------|----------------|---|------------|
| J4S3477 | 0230   | TRUNCATED<br>DOMES             | Material           |                             |                |                 |               |                      | Estimate Exception 24 on the current Payment Estimate.  |                |                |                 |   |   |   |    |                 |        |              |                 |        |                |   |            |
|         |        | DOMES                          |                    |                             | 19             | Jun 1,<br>2022  | SYSTEM        | (\$6,022.50)         |   |                |                |                 |   |   |   |    |                 |        |              |                 |        |                |   |            |
|         |        |                                |                    |                             | 20             | Jun 15,<br>2022 | SYSTEM        | \$6,022.50           | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user wilsor2 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate. |                |                |                 |   |   |   |    |                 |        |              |                 |        |                |   |            |
|         |        |                                |                    |                             | 20             | Jun 15,<br>2022 | SYSTEM        | (\$6,022.50)         |   |                |                |                 |   |   |   |    |                 |        |              |                 |        |                |   |            |
|         |        |                                |                    |                             | 21             | Jul 1,<br>2022  | SYSTEM        | \$6,022.50           | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user wilsor2 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate. |                |                |                 |   |   |   |    |                 |        |              |                 |        |                |   |            |
|         |        |                                |                    |                             | 21             | Jul 1,<br>2022  | SYSTEM        | (\$6,022.50)         |   |                |                |                 |   |   |   |    |                 |        |              |                 |        |                |   |            |
|         |        |                                |                    |                             | 22             | Jul 18,<br>2022 | SYSTEM        | \$6,022.50           | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user wilsor2 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate. |                |                |                 |   |   |   |    |                 |        |              |                 |        |                |   |            |
|         |        |                                |                    |                             | 22             | Jul 18,<br>2022 | SYSTEM        | (\$6,022.50)         |   |                |                |                 |   |   |   |    |                 |        |              |                 |        |                |   |            |
|         |        |                                |                    |                             |                |                 |               |                      |   | 23             | Aug 2,<br>2022 | SYSTEM          | \$6,022.50  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user wilsor2 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate. |   |    |                 |        |              |                 |        |                |   |            |
|         |        |                                |                    |                             |                |                 |               | 23                   | Aug 2,<br>2022  | SYSTEM         | (\$6,022.50)   |                 |   |   |   |    |                 |        |              |                 |        |                |   |            |
|         |        |                                |                    |                             |                |                 |               |                      |   |                | 24             | Aug 16,<br>2022 | SYSTEM  | \$6,022.50  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user wilsor2 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate. |    |                 |        |              |                 |        |                |   |            |
|         |        |                                |                    |                             |                |                 |               |                      |   |                |                |                 |   |   |   | 24 | Aug 16,<br>2022 | SYSTEM | (\$6,022.50) |                 |        |                |   |            |
|         |        |                                |                    |                             | 25             | Sep 1,<br>2022  | SYSTEM        | \$6,022.50           | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user wilsor2 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate. |                |                |                 |   |   |   |    |                 |        |              |                 |        |                |   |            |
|         |        |                                |                    |                             | 25             | Sep 1,<br>2022  | SYSTEM        | (\$6,022.50)         |   |                |                |                 |   |   |   |    |                 |        |              |                 |        |                |   |            |
|         |        |                                |                    |                             | 26             | Sep 15,<br>2022 | SYSTEM        | \$6,022.50           | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user wilsor2 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate. |                |                |                 |   |   |   |    |                 |        |              |                 |        |                |   |            |
|         |        |                                |                    |                             | 26             | Sep 15,<br>2022 | SYSTEM        | (\$6,022.50)         |   |                |                |                 |   |   |   |    |                 |        |              |                 |        |                |   |            |
|         |        |                                |                    | - Total                     |                |                 |               | \$0.00               |   |                |                |                 |   |   |   |    |                 |        |              |                 |        |                |   |            |
|         |        |                                | Material - To      | tal                         |                |                 |               | \$0.00               |   |                |                |                 |   |   |   |    |                 |        |              |                 |        |                |   |            |
|         | 0230 - |                                | Material           |                             | 8              | Dec 16          | SYSTEM        | \$0.00<br>\$8,911.21 | This adjustment effects the ovision system generated Material Devrant   |                |                |                 |   |   |   |    |                 |        |              |                 |        |                |   |            |
|         | 0240   | 8 IN. CONCRETE<br>MEDIAN STRIP | Material           |                             | 0              | Dec 16,<br>2021 | STSTEM        | \$0,911.21           | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0088) due to user wilsor2 overridding Payment<br>Estimate Exception 33 on the current Payment Estimate. |                |                |                 |   |   |   |    |                 |        |              |                 |        |                |   |            |
|         |        |                                |                    | 8                           | 8              | Dec 15,<br>2021 | SYSTEM        | (\$8,911.21)         |   |                |                |                 |   |   |   |    |                 |        |              |                 |        |                |   |            |
|         |        |                                |                    |                             |                |                 |               |                      |   |                |                |                 |   |   |   |    |                 |        |              |                 | 9      | Jan 3,<br>2022 | SYSTEM  | \$8,911.21 |
|         |        |                                |                    |                             | 9              | Jan 3,<br>2022  | SYSTEM        | (\$8,911.21)         |   |                |                |                 |   |   |   |    |                 |        |              |                 |        |                |   |            |
|         |        |                                |                    |                             | 1              | 1               |               |                      |   |                |                |                 |   |   |   |    |                 |        | 10           | Jan 18,<br>2022 | SYSTEM | \$8,911.21     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user wilsor2 overridding Payment<br>Estimate Exception 45 on the current Payment Estimate. |            |
|         |        |                                |                    |                             |                |                 | 10            | Jan 18,<br>2022      | SYSTEM  | (\$8,911.21)   |                |                 |   |   |   |    |                 |        |              |                 |        |                |   |            |
|         |        |                                |                    |                             |                |                 | 1             | 1                    |   |                | 11             | Feb 2,<br>2022  | SYSTEM  | \$10,481.02   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user wilsor2 overridding Payment<br>Estimate Exception 37 on the current Payment Estimate. |    |                 |        |              |                 |        |                |   |            |
|         |        |                                |                    |                             | 11             | Feb 2,<br>2022  | SYSTEM        | (\$10,481.02)        |   |                |                |                 |   |   |   |    |                 |        |              |                 |        |                |   |            |
|         |        |                                | 1                  |                             | 1              | 1               | 13            | 13                   | 13  | Mar 1,<br>2022 | SYSTEM         | \$11,543.18     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user wilsor2 overridding Payment<br>Estimate Exception 22 on the current Payment Estimate. |   |   |    |                 |        |              |                 |        |                |   |            |
|         |        |                                |                    |                             | 13             | Mar 1,<br>2022  | SYSTEM        | (\$11,543.18)        |   |                |                |                 |   |   |   |    |                 |        |              |                 |        |                |   |            |



| Project | Line | Description                    | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount          | Remarks  |                |   |                |        |              |  |   |  |   |   |    |   |    |                 |        |            |   |        |            |   |
|---------|------|--------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|-----------------|--|----------------|---|----------------|--------|--------------|--|---|--|---|---|----|---|----|-----------------|--------|------------|---|--------|------------|---|
| J4S3477 | 0240 | 8 IN. CONCRETE<br>MEDIAN STRIP | Material           |                             | 14             | Mar 16,<br>2022 | SYSTEM        | \$11,543.18     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user wilsor2 overridding Payment<br>Estimate Exception 22 on the current Payment Estimate.  |                |   |                |        |              |  |   |  |   |   |    |   |    |                 |        |            |   |        |            |   |
|         |      |                                |                    |                             | 14             | Mar 16,<br>2022 | SYSTEM        | (\$11,543.18)   |  |                |   |                |        |              |  |   |  |   |   |    |   |    |                 |        |            |   |        |            |   |
|         |      |                                |                    |                             | 15             | Apr 1,<br>2022  | SYSTEM        | \$11,543.18     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user wilsor2 overridding Payment<br>Estimate Exception 28 on the current Payment Estimate.  |                |   |                |        |              |  |   |  |   |   |    |   |    |                 |        |            |   |        |            |   |
|         |      |                                |                    |                             | 15             | Apr 1,<br>2022  | SYSTEM        | (\$11,543.18)   |  |                |   |                |        |              |  |   |  |   |   |    |   |    |                 |        |            |   |        |            |   |
|         |      |                                |                    |                             |                |                 | 16            | Apr 18,<br>2022 | SYSTEM   | \$11,543.18    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user wilsor2 overridding Payment<br>Estimate Exception 33 on the current Payment Estimate. |                |        |              |  |   |  |   |   |    |   |    |                 |        |            |   |        |            |   |
|         |      |                                |                    |                             | 16             | Apr 18,<br>2022 | SYSTEM        | (\$11,543.18)   |  |                |   |                |        |              |  |   |  |   |   |    |   |    |                 |        |            |   |        |            |   |
|         |      |                                |                    |                             | 17             | May 2,<br>2022  | SYSTEM        | \$1,062.16      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) overridding Payment Estimate Exception 25<br>on the current Payment Estimate. Material Insufficiency Quantity 13.600;<br>Overrun Quantity Balance 18.50. |                |   |                |        |              |  |   |  |   |   |    |   |    |                 |        |            |   |        |            |   |
|         |      |                                |                    |                             | 17             | May 2,<br>2022  | SYSTEM        | (\$1,062.16)    |  |                |   |                |        |              |  |   |  |   |   |    |   |    |                 |        |            |   |        |            |   |
|         |      |                                |                    |                             | 18             | May 16,<br>2022 | SYSTEM        | \$1,062.16      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0017) due to user wilsor2 overridding Payment<br>Estimate Exception 25 on the current Payment Estimate.  |                |   |                |        |              |  |   |  |   |   |    |   |    |                 |        |            |   |        |            |   |
|         |      |                                |                    |                             | 18             | May 16,<br>2022 | SYSTEM        | (\$1,062.16)    |  |                |   |                |        |              |  |   |  |   |   |    |   |    |                 |        |            |   |        |            |   |
|         |      |                                |                    |                             | 19             | Jun 1,<br>2022  | SYSTEM        | \$1,062.16      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0017) due to user wilsor2 overridding Payment<br>Estimate Exception 25 on the current Payment Estimate.  |                |   |                |        |              |  |   |  |   |   |    |   |    |                 |        |            |   |        |            |   |
|         |      |                                |                    |                             | 19             | Jun 1,<br>2022  | SYSTEM        | (\$1,062.16)    |  |                |   |                |        |              |  |   |  |   |   |    |   |    |                 |        |            |   |        |            |   |
|         |      |                                |                    |                             | 20             | Jun 15,<br>2022 | SYSTEM        | \$1,062.16      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user wilsor2 overridding Payment<br>Estimate Exception 13 on the current Payment Estimate.  |                |   |                |        |              |  |   |  |   |   |    |   |    |                 |        |            |   |        |            |   |
|         |      |                                |                    |                             | 20             | Jun 15,<br>2022 | SYSTEM        | (\$1,062.16)    |  |                |   |                |        |              |  |   |  |   |   |    |   |    |                 |        |            |   |        |            |   |
|         |      |                                |                    |                             | 21             | Jul 1,<br>2022  | SYSTEM        | \$1,062.16      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user wilsor2 overridding Payment<br>Estimate Exception 13 on the current Payment Estimate.  |                |   |                |        |              |  |   |  |   |   |    |   |    |                 |        |            |   |        |            |   |
|         |      |                                |                    |                             |                |                 |               |                 | 21   | Jul 1,<br>2022 | SYSTEM  | (\$1,062.16)   |        |              |  |   |  |   |   |    |   |    |                 |        |            |   |        |            |   |
|         |      |                                |                    |                             | 22             | Jul 18,<br>2022 | SYSTEM        | \$1,062.16      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user wilsor2 overridding Payment<br>Estimate Exception 13 on the current Payment Estimate.  |                |   |                |        |              |  |   |  |   |   |    |   |    |                 |        |            |   |        |            |   |
|         |      |                                |                    |                             | 22             | Jul 18,<br>2022 | SYSTEM        | (\$1,062.16)    |  |                |   |                |        |              |  |   |  |   |   |    |   |    |                 |        |            |   |        |            |   |
|         |      |                                |                    |                             | 23             | Aug 2,<br>2022  | SYSTEM        | \$1,062.16      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user wilsor2 overridding Payment<br>Estimate Exception 13 on the current Payment Estimate.  |                |   |                |        |              |  |   |  |   |   |    |   |    |                 |        |            |   |        |            |   |
|         |      |                                |                    |                             | 23             | Aug 2,<br>2022  | SYSTEM        | (\$1,062.16)    |  |                |   |                |        |              |  |   |  |   |   |    |   |    |                 |        |            |   |        |            |   |
|         |      |                                |                    |                             | 24             | Aug 16,<br>2022 | SYSTEM        | \$1,062.16      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user wilsor2 overridding Payment<br>Estimate Exception 13 on the current Payment Estimate.  |                |   |                |        |              |  |   |  |   |   |    |   |    |                 |        |            |   |        |            |   |
|         |      |                                |                    |                             | 24             | Aug 16,<br>2022 | SYSTEM        | (\$1,062.16)    |  |                |   |                |        |              |  |   |  |   |   |    |   |    |                 |        |            |   |        |            |   |
|         |      |                                |                    |                             |                |                 |               |                 |  |                |   |                |        |              |  |   |  |   |   |    |   |    |                 |        | 25         | Sep 1,<br>2022  | SYSTEM | \$1,062.16 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user wilsor2 overridding Payment<br>Estimate Exception 13 on the current Payment Estimate. |
|         |      |                                |                    |                             |                |                 |               |                 |  |                | 25  | Sep 1,<br>2022 | SYSTEM | (\$1,062.16) |  |   |  |   |   |    |   |    |                 |        |            |   |        |            |   |
|         |      |                                |                    |                             |                |                 |               |                 |  |                |   |                |        |              |  | : |  | : | 2 | 24 | 2 | 26 | Sep 15,<br>2022 | SYSTEM | \$1,062.16 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user wilsor2 overridding Payment<br>Estimate Exception 13 on the current Payment Estimate. |        |            |   |
|         |      |                                |                    |                             | 26             | Sep 15,<br>2022 | SYSTEM        | (\$1,062.16)    |  |                |   |                |        |              |  |   |  |   |   |    |   |    |                 |        |            |   |        |            |   |
|         |      |                                |                    | - Total                     |                |                 |               | \$0.00          |  |                |   |                |        |              |  |   |  |   |   |    |   |    |                 |        |            |   |        |            |   |
|         |      |                                | Material - To      | tal                         |                |                 |               | \$0.00          |  |                |   |                |        |              |  |   |  |   |   |    |   |    |                 |        |            |   |        |            |   |



| Project | Line           | Description                    | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount               | Remarks   |  |  |    |                |        |          |   |  |    |                |        |            |   |
|---------|----------------|--------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|----------------------|---|--|--|----|----------------|--------|----------|---|--|----|----------------|--------|------------|---|
| J4S3477 | 0240           | 8 IN. CONCRETE<br>MEDIAN STRIP | Overrun            | Overrun                     | 11             | Feb 2,<br>2022  | wilsor2       | (\$382.69)           | Overrun re-adjustment of (\$382.69) for 4.9 SY.   |  |  |    |                |        |          |   |  |    |                |        |            |   |
|         |                |                                |                    |                             | 11             | Feb 2,<br>2022  | SYSTEM        | \$382.69             | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0001) overridding Payment Estimate Exception 121<br>on the current Payment Estimate. Material Insufficiency Quantity 134.200;<br>Overrun Quantity Balance 4.90.  |  |  |    |                |        |          |   |  |    |                |        |            |   |
|         |                |                                |                    |                             | 11             | Feb 2,<br>2022  | SYSTEM        | (\$382.69)           |   |  |  |    |                |        |          |   |  |    |                |        |            |   |
|         |                |                                |                    |                             | 12             | Feb 16,<br>2022 | SYSTEM        | (\$382.69)           | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).  |  |  |    |                |        |          |   |  |    |                |        |            |   |
|         |                |                                |                    |                             | 12             | Feb 16,<br>2022 | SYSTEM        | \$382.69             | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0001) due to user wilsor2 overridding Payment<br>Estimate Exception 112 on the current Payment Estimate.   |  |  |    |                |        |          |   |  |    |                |        |            |   |
|         |                |                                |                    |                             | 13             | Mar 1,<br>2022  | SYSTEM        | (\$382.69)           | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).  |  |  |    |                |        |          |   |  |    |                |        |            |   |
|         |                |                                |                    |                             | 13             | Mar 2,<br>2022  | wilsor2       | (\$1,062.16)         | Overrun adjustment of (\$1,062.16) for 13.6 SY @\$78.10.  |  |  |    |                |        |          |   |  |    |                |        |            |   |
|         |                |                                |                    |                             | 13             | Mar 1,<br>2022  | SYSTEM        | \$1,062.16           | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0001) overridding Payment Estimate Exception 108<br>on the current Payment Estimate. Material Insufficiency Quantity 147.800;<br>Overrun Quantity Balance 18.50. |  |  |    |                |        |          |   |  |    |                |        |            |   |
|         |                |                                |                    |                             |                |                 |               |                      |   |  |  | 13 | Mar 1,<br>2022 | SYSTEM | \$382.69 | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0002) overridding Payment Estimate Exception 108<br>on the current Payment Estimate. Material Insufficiency Quantity 147.800;<br>Overrun Quantity Balance 18.50. |  |    |                |        |            |   |
|         |                |                                |                    |                             | 13             | Mar 1,<br>2022  | SYSTEM        | (\$1,062.16)         |   |  |  |    |                |        |          |   |  |    |                |        |            |   |
|         |                |                                |                    |                             | 14             | Mar 16,<br>2022 | SYSTEM        | (\$1,444.85)         | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).  |  |  |    |                |        |          |   |  |    |                |        |            |   |
|         |                |                                |                    |                             | 14             | Mar 16,<br>2022 | SYSTEM        | \$1,444.85           | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0001) overridding Payment Estimate Exception 109<br>on the current Payment Estimate. Material Insufficiency Quantity 147.800;<br>Overrun Quantity Balance 18.50. |  |  |    |                |        |          |   |  |    |                |        |            |   |
|         |                |                                |                    |                             | 15             | Apr 1,<br>2022  | SYSTEM        | (\$1,444.85)         | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).  |  |  |    |                |        |          |   |  |    |                |        |            |   |
|         |                |                                |                    |                             | 15             | Apr 1,<br>2022  | SYSTEM        | \$1,444.85           | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0006) overridding Payment Estimate Exception 118<br>on the current Payment Estimate. Material Insufficiency Quantity 147.800;<br>Overrun Quantity Balance 18.50. |  |  |    |                |        |          |   |  |    |                |        |            |   |
|         |                |                                |                    |                             | 16             | Apr 18,<br>2022 | SYSTEM        | (\$1,444.85)         | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).  |  |  |    |                |        |          |   |  |    |                |        |            |   |
|         |                |                                |                    |                             | 16             | Apr 18,<br>2022 | SYSTEM        | \$1,444.85           | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0007) overridding Payment Estimate Exception 144<br>on the current Payment Estimate. Material Insufficiency Quantity 147.800;<br>Overrun Quantity Balance 18.50. |  |  |    |                |        |          |   |  |    |                |        |            |   |
|         |                |                                |                    |                             | 17             | May 2,<br>2022  | SYSTEM        | (\$1,444.85)         | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).  |  |  |    |                |        |          |   |  |    |                |        |            |   |
|         |                |                                |                    |                             |                |                 |               |                      |   |  |  |    |                |        |          |   |  | 17 | May 2,<br>2022 | SYSTEM | \$1,444.85 | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0001) due to user wilsor2 overridding Payment<br>Estimate Exception 126 on the current Payment Estimate. |
|         |                |                                |                    |                             | 18             | May 16,<br>2022 | wilsor2       | \$1,444.85           | Overrun readjustment since CO 0007 has processed.   |  |  |    |                |        |          |   |  |    |                |        |            |   |
|         |                |                                |                    | Overrun - T                 | otal           |                 |               | \$0.00               |   |  |  |    |                |        |          |   |  |    |                |        |            |   |
|         | 00.40          | Total                          | Overrun - To       | tal                         |                |                 |               | \$0.00               |   |  |  |    |                |        |          |   |  |    |                |        |            |   |
|         | 0240 -<br>0250 | Total                          | Material           |                             | 1              | Sep 2,          | SYSTEM        | \$0.00<br>\$2,957.78 | This adjustment offsets the original system-generated Material Payment  |  |  |    |                |        |          |   |  |    |                |        |            |   |
|         | 0200           | APPROACH, 7 IN.                | watella            |                             |                | 2021            |               |                      | Estimate Item Adjustment (0017) due to user wilsor2 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.  |  |  |    |                |        |          |   |  |    |                |        |            |   |
|         |                |                                |                    |                             | 1              | Sep 2,<br>2021  | SYSTEM        | (\$2,957.78)         |   |  |  |    |                |        |          |   |  |    |                |        |            |   |
|         |                |                                |                    |                             | 2              | Sep 16,<br>2021 | SYSTEM        | \$6,418.04           | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user wilsor2 overridding Payment<br>Estimate Exception 11 on the current Payment Estimate.   |  |  |    |                |        |          |   |  |    |                |        |            |   |
|         |                |                                |                    |                             | 2              | Sep 16,<br>2021 | SYSTEM        | (\$6,418.04)         |   |  |  |    |                |        |          |   |  |    |                |        |            |   |
|         |                |                                |                    |                             | 3              | Oct 1,<br>2021  | SYSTEM        | \$6,418.04           | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user wilsor2 overridding Payment<br>Estimate Exception 16 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   |        |                 |   |            |   |   |   |                |        |              |   |   |                 |        |             |
|---------|--------|-----------------------------|--------------------|-----------------------------|----------------|-----------------|----------------|------------------|---|--------|-----------------|---|------------|---|---|---|----------------|--------|--------------|---|---|-----------------|--------|-------------|
| J4S3477 | 0250   | PAVED<br>APPROACH, 7 IN.    | Material           |                             | 3              | Sep 30,<br>2021 | SYSTEM         | (\$6,418.04)     |   |        |                 |   |            |   |   |   |                |        |              |   |   |                 |        |             |
|         |        |                             |                    |                             | 4              | Oct 18,<br>2021 | SYSTEM         | \$6,418.04       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user wilsor2 overridding Payment<br>Estimate Exception 14 on the current Payment Estimate. |        |                 |   |            |   |   |   |                |        |              |   |   |                 |        |             |
|         |        |                             |                    |                             | 4              | Oct 18,<br>2021 | SYSTEM         | (\$6,418.04)     |   |        |                 |   |            |   |   |   |                |        |              |   |   |                 |        |             |
|         |        |                             |                    |                             | 5              | Nov 2,<br>2021  | SYSTEM         | \$6,418.04       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0040) due to user wilsor2 overridding Payment<br>Estimate Exception 17 on the current Payment Estimate. |        |                 |   |            |   |   |   |                |        |              |   |   |                 |        |             |
|         |        |                             |                    |                             | 5              | Nov 2,<br>2021  | SYSTEM         | (\$6,418.04)     |   |        |                 |   |            |   |   |   |                |        |              |   |   |                 |        |             |
|         |        |                             |                    |                             | 6              | Nov 16,<br>2021 | SYSTEM         | \$6,418.04       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user wilsor2 overridding Payment<br>Estimate Exception 13 on the current Payment Estimate. |        |                 |   |            |   |   |   |                |        |              |   |   |                 |        |             |
|         |        |                             |                    |                             | 6              | Nov 16,<br>2021 | SYSTEM         | (\$6,418.04)     |   |        |                 |   |            |   |   |   |                |        |              |   |   |                 |        |             |
|         |        |                             |                    |                             | 7              | Dec 2,<br>2021  | SYSTEM         | \$6,418.04       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0185) due to user wilsor2 overridding Payment<br>Estimate Exception 31 on the current Payment Estimate. |        |                 |   |            |   |   |   |                |        |              |   |   |                 |        |             |
|         |        |                             |                    |                             |                | 7               | Dec 2,<br>2021 | SYSTEM           | (\$6,418.04)  |        |                 |   |            |   |   |   |                |        |              |   |   |                 |        |             |
|         |        |                             |                    |                             |                |                 |                |                  |   | 8      | Dec 16,<br>2021 | SYSTEM  | \$6,418.04 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0089) due to user wilsor2 overridding Payment<br>Estimate Exception 35 on the current Payment Estimate. |   |   |                |        |              |   |   |                 |        |             |
|         |        |                             |                    |                             | 8              | Dec 15,<br>2021 | SYSTEM         | (\$6,418.04)     |   |        |                 |   |            |   |   |   |                |        |              |   |   |                 |        |             |
|         |        |                             |                    |                             |                |                 |                | 9                | Jan 3,<br>2022  | SYSTEM | \$6,418.04      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0019) due to user wilsor2 overridding Payment<br>Estimate Exception 34 on the current Payment Estimate. |            |   |   |   |                |        |              |   |   |                 |        |             |
|         |        |                             |                    |                             |                |                 |                |                  |   |        | 9               | Jan 3,<br>2022  | SYSTEM     | (\$6,418.04)  |   |   |                |        |              |   |   |                 |        |             |
|         |        |                             |                    |                             | 10             | Jan 18,<br>2022 | SYSTEM         | \$6,418.04       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user wilsor2 overridding Payment<br>Estimate Exception 47 on the current Payment Estimate. |        |                 |   |            |   |   |   |                |        |              |   |   |                 |        |             |
|         |        |                             |                    |                             | 10             | Jan 18,<br>2022 | SYSTEM         | (\$6,418.04)     |   |        |                 |   |            |   |   |   |                |        |              |   |   |                 |        |             |
|         |        |                             |                    |                             | 11             | Feb 2,<br>2022  | SYSTEM         | \$6,418.04       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user wilsor2 overridding Payment<br>Estimate Exception 38 on the current Payment Estimate. |        |                 |   |            |   |   |   |                |        |              |   |   |                 |        |             |
|         |        |                             |                    |                             | 11             | Feb 2,<br>2022  | SYSTEM         | (\$6,418.04)     |   |        |                 |   |            |   |   |   |                |        |              |   |   |                 |        |             |
|         |        |                             |                    | - Total                     |                |                 |                | \$0.00           |   |        |                 |   |            |   |   |   |                |        |              |   |   |                 |        |             |
|         | 0250 - | <b>T</b> -4-1               | Material - To      | tal                         |                |                 |                | \$0.00<br>\$0.00 |   |        |                 |   |            |   |   |   |                |        |              |   |   |                 |        |             |
|         | 0260   | CONCRETE<br>SIDEWALK, 4 IN. | Material           |                             | 1              | Sep 2,<br>2021  | SYSTEM         | \$9,201.10       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0018) due to user wilsor2 overridding Payment<br>Estimate Exception 8 on the current Payment Estimate.  |        |                 |   |            |   |   |   |                |        |              |   |   |                 |        |             |
|         |        |                             |                    |                             |                |                 |                |                  |   |        |                 |   |            |   |   | 1 | Sep 2,<br>2021 | SYSTEM | (\$9,201.10) |   |   |                 |        |             |
|         |        |                             |                    |                             | 2              | Sep 16,<br>2021 | SYSTEM         | \$12,281.60      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user wilsor2 overridding Payment<br>Estimate Exception 17 on the current Payment Estimate. |        |                 |   |            |   |   |   |                |        |              |   |   |                 |        |             |
|         |        |                             |                    |                             | 2              | Sep 16,<br>2021 | SYSTEM         | (\$12,281.60)    |   |        |                 |   |            |   |   |   |                |        |              |   |   |                 |        |             |
|         |        |                             |                    |                             |                |                 |                |                  |   |        | 3               | 3   | 3          | 3   | 3 | 3 | 3              | 3      | 3            | 3 | 3 | Sep 30,<br>2021 | SYSTEM | \$12,281.60 |
|         |        |                             |                    |                             | 3              | Sep 30,<br>2021 | SYSTEM         | (\$12,281.60)    |   |        |                 |   |            |   |   |   |                |        |              |   |   |                 |        |             |
|         |        |                             |                    |                             | 4              | Oct 18,<br>2021 | SYSTEM         | \$12,281.60      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user wilsor2 overridding Payment<br>Estimate Exception 18 on the current Payment Estimate. |        |                 |   |            |   |   |   |                |        |              |   |   |                 |        |             |
|         |        |                             |                    |                             | 4              | Oct 18,<br>2021 | SYSTEM         | (\$12,281.60)    |   |        |                 |   |            |   |   |   |                |        |              |   |   |                 |        |             |
|         |        |                             |                    |                             | 5              | Nov 2,<br>2021  | SYSTEM         | \$12,281.60      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user wilsor2 overridding Payment  |        |                 |   |            |   |   |   |                |        |              |   |   |                 |        |             |



| Project | Line | Description                 | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number  | Created<br>Date | Created<br>By   | Amount  | Remarks   |   |        |                |   |                 |                |              |   |   |  |    |                 |        |            |   |    |                |
|---------|------|-----------------------------|--------------------|-----------------------------|-----------------|-----------------|-----------------|---|---|---|--------|----------------|---|-----------------|----------------|--------------|---|---|--|----|-----------------|--------|------------|---|----|----------------|
| J4S3477 | 0260 | CONCRETE<br>SIDEWALK, 4 IN. | Material           |                             |                 |                 |                 |   | Estimate Exception 21 on the current Payment Estimate.  |   |        |                |   |                 |                |              |   |   |  |    |                 |        |            |   |    |                |
|         |      | SIDEWALK, 4 III.            |                    |                             | 5               | Nov 2,<br>2021  | SYSTEM          | (\$12,281.60)   |   |   |        |                |   |                 |                |              |   |   |  |    |                 |        |            |   |    |                |
|         |      |                             |                    |                             | 6               | Nov 16,<br>2021 | SYSTEM          | \$12,281.60   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user wilsor2 overridding Payment<br>Estimate Exception 15 on the current Payment Estimate. |   |        |                |   |                 |                |              |   |   |  |    |                 |        |            |   |    |                |
|         |      |                             |                    |                             | 6               | Nov 16,<br>2021 | SYSTEM          | (\$12,281.60)   |   |   |        |                |   |                 |                |              |   |   |  |    |                 |        |            |   |    |                |
|         |      |                             |                    |                             | 7               | Dec 2,<br>2021  | SYSTEM          | \$12,281.60   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0186) due to user wilsor2 overridding Payment<br>Estimate Exception 33 on the current Payment Estimate. |   |        |                |   |                 |                |              |   |   |  |    |                 |        |            |   |    |                |
|         |      |                             |                    |                             | 7               | Dec 2,<br>2021  | SYSTEM          | (\$12,281.60)   |   |   |        |                |   |                 |                |              |   |   |  |    |                 |        |            |   |    |                |
|         |      |                             |                    | 8                           | Dec 16,<br>2021 | SYSTEM          | \$17,685.10     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0090) due to user wilsor2 overridding Payment<br>Estimate Exception 37 on the current Payment Estimate. |   |   |        |                |   |                 |                |              |   |   |  |    |                 |        |            |   |    |                |
|         |      |                             |                    |                             | 8               | Dec 15,<br>2021 | SYSTEM          | (\$17,685.10)   |   |   |        |                |   |                 |                |              |   |   |  |    |                 |        |            |   |    |                |
|         |      |                             |                    |                             |                 |                 |                 |   | 9   | Jan 3,<br>2022  | SYSTEM | \$17,685.10    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0020) due to user wilsor2 overridding Payment<br>Estimate Exception 35 on the current Payment Estimate. |                 |                |              |   |   |  |    |                 |        |            |   |    |                |
|         |      |                             |                    |                             |                 |                 |                 |   |   |   | 9      | Jan 3,<br>2022 | SYSTEM  | (\$17,685.10)   |                |              |   |   |  |    |                 |        |            |   |    |                |
|         |      |                             |                    |                             | 10              | Jan 18,<br>2022 | SYSTEM          | \$21,427.15   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user wilsor2 overridding Payment<br>Estimate Exception 48 on the current Payment Estimate. |   |        |                |   |                 |                |              |   |   |  |    |                 |        |            |   |    |                |
|         |      |                             |                    |                             | 10              | Jan 18,<br>2022 | SYSTEM          | (\$21,427.15)   |   |   |        |                |   |                 |                |              |   |   |  |    |                 |        |            |   |    |                |
|         |      |                             |                    |                             | 11              | Feb 2,<br>2022  | SYSTEM          | \$21,427.15   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user wilsor2 overridding Payment<br>Estimate Exception 39 on the current Payment Estimate. |   |        |                |   |                 |                |              |   |   |  |    |                 |        |            |   |    |                |
|         |      |                             |                    |                             | 11              | Feb 2,<br>2022  | SYSTEM          | (\$21,427.15)   |   |   |        |                |   |                 |                |              |   |   |  |    |                 |        |            |   |    |                |
|         |      |                             |                    |                             |                 | 16              | Apr 18,<br>2022 | SYSTEM  | \$34,329.90   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user wilsor2 overridding Payment<br>Estimate Exception 34 on the current Payment Estimate. |        |                |   |                 |                |              |   |   |  |    |                 |        |            |   |    |                |
|         |      |                             |                    |                             |                 |                 | 16              | Apr 18,<br>2022   | SYSTEM  | (\$34,329.90)   |        |                |   |                 |                |              |   |   |  |    |                 |        |            |   |    |                |
|         |      |                             |                    |                             |                 | 17              | May 2,<br>2022  | SYSTEM  | \$1,383.70  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0019) due to user wilsor2 overridding Payment<br>Estimate Exception 26 on the current Payment Estimate. |        |                |   |                 |                |              |   |   |  |    |                 |        |            |   |    |                |
|         |      |                             |                    |                             | 17              | May 2,<br>2022  | SYSTEM          | (\$1,383.70)  |   |   |        |                |   |                 |                |              |   |   |  |    |                 |        |            |   |    |                |
|         |      |                             |                    |                             |                 |                 |                 |   |   |   |        |                | 18  | May 16,<br>2022 | SYSTEM         | \$1,383.70   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0018) due to user wilsor2 overridding Payment<br>Estimate Exception 26 on the current Payment Estimate. |   |  |    |                 |        |            |   |    |                |
|         |      |                             |                    |                             |                 |                 |                 |   |   |   |        |                | 18  | May 16,<br>2022 | SYSTEM         | (\$1,383.70) |   |   |  |    |                 |        |            |   |    |                |
|         |      |                             |                    |                             |                 |                 |                 |   |   |   |        |                |   | 19              | Jun 1,<br>2022 | SYSTEM       | \$1,383.70  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0018) due to user wilsor2 overridding Payment<br>Estimate Exception 26 on the current Payment Estimate. |  |    |                 |        |            |   |    |                |
|         |      |                             |                    |                             | 19              | Jun 1,<br>2022  | SYSTEM          | (\$1,383.70)  |   |   |        |                |   |                 |                |              |   |   |  |    |                 |        |            |   |    |                |
|         |      |                             |                    |                             |                 | 2               |                 |   |   |   |        |                |   |                 |                |              |   |   |  | 20 | Jun 15,<br>2022 | SYSTEM | \$1,383.70 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user wilsor2 overridding Payment<br>Estimate Exception 14 on the current Payment Estimate. |    |                |
|         |      |                             |                    |                             |                 |                 | 20              | Jun 15,<br>2022   | SYSTEM  | (\$1,383.70)  |        |                |   |                 |                |              |   |   |  |    |                 |        |            |   |    |                |
|         |      |                             |                    |                             |                 |                 |                 |   |   |   |        |                |   |                 |                |              |   |   |  |    |                 |        | 2          |   | 21 | Jul 1,<br>2022 |
|         |      |                             |                    |                             | 21              | Jul 1,<br>2022  | SYSTEM          | (\$1,383.70)  |   |   |        |                |   |                 |                |              |   |   |  |    |                 |        |            |   |    |                |
|         |      |                             |                    |                             | 22              | Jul 18,<br>2022 | SYSTEM          | \$1,383.70  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user wilsor2 overridding Payment<br>Estimate Exception 14 on the current Payment Estimate. |   |        |                |   |                 |                |              |   |   |  |    |                 |        |            |   |    |                |
|         |      |                             |                    |                             | 22              | Jul 18,<br>2022 | SYSTEM          | (\$1,383.70)  |   |   |        |                |   |                 |                |              |   |   |  |    |                 |        |            |   |    |                |



| Project | Line | Description     | Adjustment<br>Type | Other<br>Adjustment | Est.<br>Number | Created<br>Date | Created<br>By  | Amount          | Remarks   |               |               |    |                 |        |               |                 |                 |               |               |   |    |                |                 |             |   |
|---------|------|-----------------|--------------------|---------------------|----------------|-----------------|----------------|-----------------|---|---------------|---------------|----|-----------------|--------|---------------|-----------------|-----------------|---------------|---------------|---|----|----------------|-----------------|-------------|---|
| J4S3477 | 0260 | CONCRETE        | Material           | Туре                | 23             | Aug 2,          | SYSTEM         | \$1,383.70      | This adjustment offsets the original system-generated Material Payment  |               |               |    |                 |        |               |                 |                 |               |               |   |    |                |                 |             |   |
|         |      | SIDEWALK, 4 IN. |                    |                     |                | 2022            | OVOTEN         | (\$1,000,70)    | Estimate Item Adjustment (0004) due to user wilsor2 overridding Payment<br>Estimate Exception 14 on the current Payment Estimate.   |               |               |    |                 |        |               |                 |                 |               |               |   |    |                |                 |             |   |
|         |      |                 |                    |                     | 23             | Aug 2,<br>2022  | SYSTEM         | (\$1,383.70)    |   |               |               |    |                 |        |               |                 |                 |               |               |   |    |                |                 |             |   |
|         |      |                 |                    |                     | 24             | Aug 16,<br>2022 | SYSTEM         | \$1,383.70      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user wilsor2 overridding Payment<br>Estimate Exception 14 on the current Payment Estimate. |               |               |    |                 |        |               |                 |                 |               |               |   |    |                |                 |             |   |
|         |      |                 |                    |                     | 24             | Aug 16,<br>2022 | SYSTEM         | (\$1,383.70)    |   |               |               |    |                 |        |               |                 |                 |               |               |   |    |                |                 |             |   |
|         |      |                 |                    |                     | 25             | Sep 1,<br>2022  | SYSTEM         | \$1,383.70      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user wilsor2 overridding Payment<br>Estimate Exception 14 on the current Payment Estimate. |               |               |    |                 |        |               |                 |                 |               |               |   |    |                |                 |             |   |
|         |      |                 |                    |                     | 25             | Sep 1,<br>2022  | SYSTEM         | (\$1,383.70)    |   |               |               |    |                 |        |               |                 |                 |               |               |   |    |                |                 |             |   |
|         |      |                 |                    |                     | 26             | Sep 15,<br>2022 | SYSTEM         | \$1,383.70      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user wilsor2 overridding Payment<br>Estimate Exception 14 on the current Payment Estimate. |               |               |    |                 |        |               |                 |                 |               |               |   |    |                |                 |             |   |
|         |      |                 |                    |                     | 26             | Sep 15,<br>2022 | SYSTEM         | (\$1,383.70)    |   |               |               |    |                 |        |               |                 |                 |               |               |   |    |                |                 |             |   |
|         |      |                 |                    | - Total             |                |                 |                | \$0.00          |   |               |               |    |                 |        |               |                 |                 |               |               |   |    |                |                 |             |   |
|         |      |                 | Material - To      | tal                 |                |                 |                | \$0.00          |   |               |               |    |                 |        |               |                 |                 |               |               |   |    |                |                 |             |   |
|         | _    |                 | Matarial           |                     | 10             | Fab 40          | OVOTEM         | \$0.00          | This adjustment effects the existing sustain any set of Material Data   |               |               |    |                 |        |               |                 |                 |               |               |   |    |                |                 |             |   |
|         | 0270 | MISC. CONCRETE  | Material           |                     | 12             | Feb 16,<br>2022 | SYSTEM         | \$12,546.71     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user wilsor2 overridding Payment<br>Estimate Exception 21 on the current Payment Estimate. |               |               |    |                 |        |               |                 |                 |               |               |   |    |                |                 |             |   |
|         |      |                 |                    |                     |                |                 |                |                 |   |               |               | 12 | Feb 16,<br>2022 | SYSTEM | (\$12,546.71) |                 |                 |               |               |   |    |                |                 |             |   |
|         |      |                 |                    |                     | 13             | Mar 1,<br>2022  | SYSTEM         | \$12,546.71     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user wilsor2 overridding Payment<br>Estimate Exception 23 on the current Payment Estimate. |               |               |    |                 |        |               |                 |                 |               |               |   |    |                |                 |             |   |
|         |      |                 |                    |                     |                | 13              | Mar 1,<br>2022 | SYSTEM          | (\$12,546.71)   |               |               |    |                 |        |               |                 |                 |               |               |   |    |                |                 |             |   |
|         |      |                 |                    |                     | 14             | Mar 16,<br>2022 | SYSTEM         | \$12,546.71     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user wilsor2 overridding Payment<br>Estimate Exception 23 on the current Payment Estimate. |               |               |    |                 |        |               |                 |                 |               |               |   |    |                |                 |             |   |
|         |      |                 |                    |                     |                |                 | 14             | Mar 16,<br>2022 | SYSTEM  | (\$12,546.71) |               |    |                 |        |               |                 |                 |               |               |   |    |                |                 |             |   |
|         |      |                 |                    |                     | 15             | Apr 1,<br>2022  | SYSTEM         | \$25,168.55     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user wilsor2 overridding Payment<br>Estimate Exception 29 on the current Payment Estimate. |               |               |    |                 |        |               |                 |                 |               |               |   |    |                |                 |             |   |
|         |      |                 |                    |                     |                |                 |                |                 |   |               |               |    |                 |        |               | 15              | Apr 1,<br>2022  | SYSTEM        | (\$25,168.55) |   |    |                |                 |             |   |
|         |      |                 |                    |                     |                |                 |                |                 |   |               |               |    |                 |        |               |                 |                 |               |               |   |    | 16             | Apr 18,<br>2022 | SYSTEM      | \$46,204.95   |
|         |      |                 |                    |                     |                |                 |                |                 |   |               |               |    |                 |        | 16            | Apr 18,<br>2022 | SYSTEM          | (\$46,204.95) |               |   |    |                |                 |             |   |
|         |      |                 |                    |                     |                |                 |                |                 |   |               |               |    |                 |        |               |                 |                 |               |               |   | 17 | May 2,<br>2022 | SYSTEM          | \$46,204.95 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0020) due to user wilsor2 overridding Payment<br>Estimate Exception 27 on the current Payment Estimate. |
|         |      |                 |                    |                     | 17             | May 2,<br>2022  | SYSTEM         | (\$46,204.95)   |   |               |               |    |                 |        |               |                 |                 |               |               |   |    |                |                 |             |   |
|         |      |                 |                    |                     |                |                 |                |                 |   |               |               |    |                 |        |               | 18              | May 16,<br>2022 | SYSTEM        | \$46,204.95   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0019) due to user wilsor2 overridding Payment<br>Estimate Exception 27 on the current Payment Estimate. |    |                |                 |             |   |
|         |      |                 |                    |                     |                |                 |                | 18              | May 16,<br>2022   | SYSTEM        | (\$46,204.95) |    |                 |        |               |                 |                 |               |               |   |    |                |                 |             |   |
|         |      |                 |                    |                     |                |                 |                |                 |   |               |               |    |                 |        |               |                 | 1               |               |               |   |    | 19             | Jun 1,<br>2022  | SYSTEM      | \$46,204.95   |
|         |      |                 |                    |                     | 19             | Jun 1,<br>2022  | SYSTEM         | (\$46,204.95)   |   |               |               |    |                 |        |               |                 |                 |               |               |   |    |                |                 |             |   |
|         |      |                 |                    |                     | 20             | Jun 15,<br>2022 | SYSTEM         | \$46,204.95     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user wilsor2 overridding Payment<br>Estimate Exception 15 on the current Payment Estimate. |               |               |    |                 |        |               |                 |                 |               |               |   |    |                |                 |             |   |
|         |      |                 |                    |                     | 20             | Jun 15,         | SYSTEM         | (\$46,204.95)   |   |               |               |    |                 |        |               |                 |                 |               |               |   |    |                |                 |             |   |



| Project | Line   | Description    | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number  | Created<br>Date | Created<br>By  | Amount  | Remarks   |   |             |   |                |                 |             |   |    |                 |                 |               |             |   |    |                 |        |             |   |
|---------|--------|----------------|--------------------|-----------------------------|-----------------|-----------------|----------------|---|---|---|-------------|---|----------------|-----------------|-------------|---|----|-----------------|-----------------|---------------|-------------|---|----|-----------------|--------|-------------|---|
| J4S3477 | 0270   | MISC. CONCRETE | Material           |                             |                 | 2022            |                |   |   |   |             |   |                |                 |             |   |    |                 |                 |               |             |   |    |                 |        |             |   |
|         |        |                |                    |                             | 21              | Jul 1,<br>2022  | SYSTEM         | \$46,204.95   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user wilsor2 overridding Payment<br>Estimate Exception 15 on the current Payment Estimate. |   |             |   |                |                 |             |   |    |                 |                 |               |             |   |    |                 |        |             |   |
|         |        |                |                    |                             | 21              | Jul 1,<br>2022  | SYSTEM         | (\$46,204.95)   |   |   |             |   |                |                 |             |   |    |                 |                 |               |             |   |    |                 |        |             |   |
|         |        |                |                    |                             | 22              | Jul 18,<br>2022 | SYSTEM         | \$46,204.95   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user wilsor2 overridding Payment<br>Estimate Exception 15 on the current Payment Estimate. |   |             |   |                |                 |             |   |    |                 |                 |               |             |   |    |                 |        |             |   |
|         |        |                |                    |                             | 22              | Jul 18,<br>2022 | SYSTEM         | (\$46,204.95)   |   |   |             |   |                |                 |             |   |    |                 |                 |               |             |   |    |                 |        |             |   |
|         |        |                |                    |                             | 23              | Aug 2,<br>2022  | SYSTEM         | \$46,204.95   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user wilsor2 overridding Payment<br>Estimate Exception 15 on the current Payment Estimate. |   |             |   |                |                 |             |   |    |                 |                 |               |             |   |    |                 |        |             |   |
|         |        |                |                    |                             | 23              | Aug 2,<br>2022  | SYSTEM         | (\$46,204.95)   |   |   |             |   |                |                 |             |   |    |                 |                 |               |             |   |    |                 |        |             |   |
|         |        |                |                    |                             | 24              | Aug 16,<br>2022 | SYSTEM         | \$46,204.95   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user wilsor2 overridding Payment<br>Estimate Exception 15 on the current Payment Estimate. |   |             |   |                |                 |             |   |    |                 |                 |               |             |   |    |                 |        |             |   |
|         |        |                |                    |                             | 24              | Aug 16,<br>2022 | SYSTEM         | (\$46,204.95)   |   |   |             |   |                |                 |             |   |    |                 |                 |               |             |   |    |                 |        |             |   |
|         |        |                |                    |                             | 25              | Sep 1,<br>2022  | SYSTEM         | \$46,204.95   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user wilsor2 overridding Payment<br>Estimate Exception 15 on the current Payment Estimate. |   |             |   |                |                 |             |   |    |                 |                 |               |             |   |    |                 |        |             |   |
|         |        |                |                    |                             | 25              | Sep 1,<br>2022  | SYSTEM         | (\$46,204.95)   |   |   |             |   |                |                 |             |   |    |                 |                 |               |             |   |    |                 |        |             |   |
|         |        |                | Material - Total   |                             |                 |                 |                | 26  | Sep 15,<br>2022   | SYSTEM  | \$46,204.95 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user wilsor2 overridding Payment<br>Estimate Exception 15 on the current Payment Estimate. |                |                 |             |   |    |                 |                 |               |             |   |    |                 |        |             |   |
|         |        |                |                    |                             |                 |                 |                |   | 26  | Sep 15,<br>2022   | SYSTEM      | (\$46,204.95)   |                |                 |             |   |    |                 |                 |               |             |   |    |                 |        |             |   |
|         |        |                |                    | - Total                     |                 |                 |                | \$0.00  |   |   |             |   |                |                 |             |   |    |                 |                 |               |             |   |    |                 |        |             |   |
|         |        |                |                    | tal                         |                 |                 |                | \$0.00  |   |   |             |   |                |                 |             |   |    |                 |                 |               |             |   |    |                 |        |             |   |
|         | 0270 - | Total          |                    |                             |                 |                 |                | \$0.00  |   |   |             |   |                |                 |             |   |    |                 |                 |               |             |   |    |                 |        |             |   |
|         | 0280   | MISC. CONCRETE | Material           |                             | 10              | Jan 18,<br>2022 | SYSTEM         | \$16,350.52   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user wilsor2 overridding Payment<br>Estimate Exception 49 on the current Payment Estimate. |   |             |   |                |                 |             |   |    |                 |                 |               |             |   |    |                 |        |             |   |
|         |        |                |                    |                             |                 |                 | 10             | Jan 18,<br>2022   | SYSTEM  | (\$16,350.52)   |             |   |                |                 |             |   |    |                 |                 |               |             |   |    |                 |        |             |   |
|         |        |                |                    |                             |                 | 11              | Feb 2,<br>2022 | SYSTEM  | \$16,350.52   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0017) due to user wilsor2 overridding Payment<br>Estimate Exception 40 on the current Payment Estimate. |             |   |                |                 |             |   |    |                 |                 |               |             |   |    |                 |        |             |   |
|         |        |                |                    |                             | 11              | Feb 2,<br>2022  | SYSTEM         | (\$16,350.52)   |   |   |             |   |                |                 |             |   |    |                 |                 |               |             |   |    |                 |        |             |   |
|         |        |                |                    |                             |                 |                 |                |   |   |   |             |   |                |                 |             |   |    |                 |                 |               |             |   | 12 | Feb 16,<br>2022 | SYSTEM | \$83,940.82 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user wilsor2 overridding Payment<br>Estimate Exception 23 on the current Payment Estimate. |
|         |        |                |                    |                             |                 |                 |                |   |   |   |             |   |                |                 |             |   | 12 | Feb 16,<br>2022 | SYSTEM          | (\$83,940.82) |             |   |    |                 |        |             |   |
|         |        |                |                    |                             |                 |                 |                |   |   |   |             | 13  | Mar 1,<br>2022 | SYSTEM          | \$83,940.82 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user wilsor2 overridding Payment<br>Estimate Exception 25 on the current Payment Estimate. |    |                 |                 |               |             |   |    |                 |        |             |   |
|         |        |                |                    |                             | 13              | Mar 1,<br>2022  | SYSTEM         | (\$83,940.82)   |   |   |             |   |                |                 |             |   |    |                 |                 |               |             |   |    |                 |        |             |   |
|         |        |                |                    |                             |                 |                 |                |   |   |   |             |   |                |                 |             |   |    | 14              | Mar 16,<br>2022 | SYSTEM        | \$86,070.97 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user wilsor2 overridding Payment<br>Estimate Exception 25 on the current Payment Estimate. |    |                 |        |             |   |
|         |        |                |                    |                             | 14              | 14              | 14             | 14  | 1.  | 1.  | 14          | 14  | 14             | Mar 16,<br>2022 | SYSTEM      | (\$86,070.97)   |    |                 |                 |               |             |   |    |                 |        |             |   |
|         |        |                |                    |                             |                 | 15              | Apr 1,<br>2022 | SYSTEM  | \$91,318.88   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user wilsor2 overridding Payment<br>Estimate Exception 31 on the current Payment Estimate. |             |   |                |                 |             |   |    |                 |                 |               |             |   |    |                 |        |             |   |
|         |        |                |                    |                             | 15              | Apr 1,<br>2022  | SYSTEM         | (\$91,318.88)   |   |   |             |   |                |                 |             |   |    |                 |                 |               |             |   |    |                 |        |             |   |
|         |        |                |                    | 16                          | Apr 18,<br>2022 | SYSTEM          | \$91,318.88    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user wilsor2 overridding Payment<br>Estimate Exception 37 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   |
|---------|--------|--|--------------------|-----------------------------|----------------|-----------------|---------------|-----------------------|---|
| J4S3477 | 0280   | MISC. CONCRETE                               | Material           |                             | 16             | Apr 18,<br>2022 | SYSTEM        | (\$91,318.88)         |   |
|         |        |  |                    |                             | 17             | May 2,<br>2022  | SYSTEM        | \$91,318.88           | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0021) due to user wilsor2 overridding Payment<br>Estimate Exception 29 on the current Payment Estimate. |
|         |        |  |                    |                             | 17             | May 2,<br>2022  | SYSTEM        | (\$91,318.88)         |   |
|         |        |  |                    |                             | 18             | May 16,<br>2022 | SYSTEM        | \$91,318.88           | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0020) due to user wilsor2 overridding Payment<br>Estimate Exception 29 on the current Payment Estimate. |
|         |        |  |                    |                             | 18             | May 16,<br>2022 | SYSTEM        | (\$91,318.88)         |   |
|         |        |  |                    |                             | 19             | Jun 1,<br>2022  | SYSTEM        | \$91,318.88           | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0020) due to user wilsor2 overridding Payment<br>Estimate Exception 29 on the current Payment Estimate. |
|         |        |  |                    |                             | 19             | Jun 1,<br>2022  | SYSTEM        | (\$91,318.88)         |   |
|         |        |  |                    |                             | 20             | Jun 15,<br>2022 | SYSTEM        | \$91,318.88           | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user wilsor2 overridding Payment<br>Estimate Exception 17 on the current Payment Estimate. |
|         |        |  |                    |                             | 20             | Jun 15,<br>2022 | SYSTEM        | (\$91,318.88)         |   |
|         |        |  |                    |                             | 21             | Jul 1,<br>2022  | SYSTEM        | \$91,318.88           | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user wilsor2 overridding Payment<br>Estimate Exception 17 on the current Payment Estimate. |
|         |        |  |                    |                             | 21             | Jul 1,<br>2022  | SYSTEM        | (\$91,318.88)         |   |
|         |        |  |                    |                             | 22             | Jul 18,<br>2022 | SYSTEM        | \$91,318.88           | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user wilsor2 overridding Payment<br>Estimate Exception 17 on the current Payment Estimate. |
|         |        |  |                    |                             | 22             | Jul 18,<br>2022 | SYSTEM        | (\$91,318.88)         |   |
|         |        |  |                    |                             | 23             | Aug 2,<br>2022  | SYSTEM        | \$91,318.88           | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user wilsor2 overridding Payment<br>Estimate Exception 17 on the current Payment Estimate. |
|         |        |  |                    |                             | 23             | Aug 2,<br>2022  | SYSTEM        | (\$91,318.88)         |   |
|         |        |  |                    |                             | 24             | Aug 16,<br>2022 | SYSTEM        | \$91,318.88           | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user wilsor2 overridding Payment<br>Estimate Exception 17 on the current Payment Estimate. |
|         |        |  |                    |                             | 24             | Aug 16,<br>2022 | SYSTEM        | (\$91,318.88)         |   |
|         |        |  |                    |                             | 25             | Sep 1,<br>2022  | SYSTEM        | \$91,318.88           | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user wilsor2 overridding Payment<br>Estimate Exception 16 on the current Payment Estimate. |
|         |        |  |                    |                             | 25             | Sep 1,<br>2022  | SYSTEM        | (\$91,318.88)         |   |
|         |        |  |                    |                             | 26             | Sep 15,<br>2022 | SYSTEM        | \$91,318.88           | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user wilsor2 overridding Payment<br>Estimate Exception 16 on the current Payment Estimate. |
|         |        |  |                    |                             | 26             | Sep 15,<br>2022 | SYSTEM        | (\$91,318.88)         |   |
|         |        |  |                    | - Total                     |                |                 |               | \$0.00                |   |
|         | 0280 - | Total  | Material - To      |                             |                |                 |               | \$0.00<br>\$0.00      |   |
|         | 0280 - | CONCRETE CURB<br>(6 IN. HEIGHT<br>AND UNDER) | Material           |                             | 1              | Sep 2,<br>2021  | SYSTEM        | \$0.00<br>\$16,688.10 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0019) due to user wilsor2 overridding Payment<br>Estimate Exception 14 on the current Payment Estimate. |
|         |        |  |                    |                             | 1              | Sep 2,<br>2021  | SYSTEM        | (\$16,688.10)         |   |
|         |        |  |                    |                             | 2              | Sep 16,<br>2021 | SYSTEM        | \$17,096.55           | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user wilsor2 overridding Payment<br>Estimate Exception 23 on the current Payment Estimate. |
|         |        |  |                    |                             | 2              | Sep 16,<br>2021 | SYSTEM        | (\$17,096.55)         |   |
|         |        |  |                    |                             | 3              | Sep 30,<br>2021 | SYSTEM        | \$17,096.55           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user wilsor2 overridding Payment  |



| Project      | Line             | Description                                  | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks   |
|--------------|------------------|--|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| J4S3477      | 0290             | CONCRETE CURB<br>(6 IN. HEIGHT<br>AND UNDER) | Material           |                             |                |                 |               |               | Estimate Exception 27 on the current Payment Estimate.  |
|              |                  |  |                    |                             | 3              | Sep 30,<br>2021 | SYSTEM        | (\$17,096.55) |   |
|              |                  |  |                    |                             | 4              | Oct 18,<br>2021 | SYSTEM        | \$17,096.55   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user wilsor2 overridding Payment<br>Estimate Exception 20 on the current Payment Estimate. |
|              |                  |  |                    |                             | 4              | Oct 18,<br>2021 | SYSTEM        | (\$17,096.55) |   |
|              |                  |  |                    | - Total                     |                |                 |               | \$0.00        |   |
|              |                  |  | Material - Total   |                             |                |                 |               | \$0.00        |   |
|              | 0290 -           | 90 - Total                                   |                    |                             |                |                 |               | \$0.00        |   |
|              | 0300             | FURNISHING<br>TYPE 1 ROCK<br>DITCH LINER     | Material           |                             | 7              | Dec 2,<br>2021  | SYSTEM        | \$662.20      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0187) due to user wilsor2 overridding Payment<br>Estimate Exception 37 on the current Payment Estimate. |
|              |                  |  |                    |                             | 7              | Dec 2,<br>2021  | SYSTEM        | (\$662.20)    |   |
|              |                  |  |                    |                             | 8              | Dec 16,<br>2021 | SYSTEM        | \$662.20      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0091) due to user wilsor2 overridding Payment<br>Estimate Exception 43 on the current Payment Estimate. |
|              |                  |  |                    |                             | 8              | Dec 15,<br>2021 | SYSTEM        | (\$662.20)    |   |
|              |                  |  |                    |                             | 9              | Jan 3,<br>2022  | SYSTEM        | \$662.20      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0021) due to user wilsor2 overridding Payment<br>Estimate Exception 39 on the current Payment Estimate. |
|              |                  |  |                    |                             | 9              | Jan 3,<br>2022  | SYSTEM        | (\$662.20)    |   |
|              |                  |  |                    |                             | 10             | Jan 18,<br>2022 | SYSTEM        | \$662.20      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0017) due to user wilsor2 overridding Payment<br>Estimate Exception 53 on the current Payment Estimate. |
|              |                  |  |                    |                             | 10             | Jan 18,<br>2022 | SYSTEM        | (\$662.20)    |   |
|              |                  |  |                    |                             | 11             | Feb 2,<br>2022  | SYSTEM        | \$662.20      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0018) due to user wilsor2 overridding Payment<br>Estimate Exception 42 on the current Payment Estimate. |
|              |                  |  |                    |                             | 11             | Feb 2,<br>2022  | SYSTEM        | (\$662.20)    |   |
|              |                  |  |                    | - Total                     |                |                 |               | \$0.00        |   |
|              | Material - Total |  |                    |                             |                |                 |               | \$0.00        |   |
|              | 0300 -           | 300 - Total                                  |                    |                             |                |                 |               | \$0.00        |   |
|              | 0320             | ROCK LINING                                  | Material           |                             | 11             | Feb 2,<br>2022  | SYSTEM        | \$420.48      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0019) due to user wilsor2 overridding Payment<br>Estimate Exception 43 on the current Payment Estimate. |
|              |                  |  |                    |                             | 11             | Feb 2,<br>2022  | SYSTEM        | (\$420.48)    |   |
|              |                  |  |                    | - Total                     |                |                 |               | \$0.00        |   |
|              |                  |  | Material - Total   |                             |                |                 |               | \$0.00        |   |
| 0320 - Total |                  |  |                    |                             |                |                 | \$0.00        |               |   |
|              | 0330             | MISC. PAVED<br>DRAINAGE                      | Material           |                             | 8              | Dec 16,<br>2021 | SYSTEM        | \$31,608.60   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0092) due to user wilsor2 overridding Payment<br>Estimate Exception 44 on the current Payment Estimate. |
|              |                  |  |                    |                             | 8              | Dec 15,<br>2021 | SYSTEM        | (\$31,608.60) |   |
|              |                  |  |                    | - Total                     |                |                 |               | \$0.00        |   |
|              |                  |  | Material - Total   |                             |                |                 |               | \$0.00        |   |
|              | 0330 -           | 30 - Total                                   |                    |                             |                |                 |               | \$0.00        |   |
|              | 0340             | FURNISHING<br>TYPE 2 ROCK<br>BLANKET         | Material           |                             | 11             | Feb 2,<br>2022  | SYSTEM        | \$4,654.60    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0020) due to user wilsor2 overridding Payment<br>Estimate Exception 44 on the current Payment Estimate. |
|              |                  |  |                    |                             | 11             | Feb 2,<br>2022  | SYSTEM        | (\$4,654.60)  |   |
|              |                  |  |                    | - Total                     |                |                 |               | \$0.00        |   |
|              |                  |  | Material - To      | Aaterial - Total            |                |                 |               | \$0.00        |   |
|              | 0340 -           | Total  |                    |                             |                |                 |               | \$0.00        |   |



Sep 20, 2022

| Project | Line  | Description                              | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount       | Remarks   |
|---------|---|--|--------------------|-----------------------------|----------------|-----------------|---------------|--------------|---|
| J4S3477 | 0420  | CONSTRUCTION<br>SIGNS                    | Overrun            | Overrun                     | 7              | Dec 2,<br>2021  | SYSTEM        | (\$549.36)   |   |
|         |   |  |                    |                             | 19             | Jun 1,<br>2022  | SYSTEM        | \$549.36     | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',8.40000 - 8.40000, 'is applied (if non-zero).                             |
|         |   |  |                    | Overrun - T                 | otal           |                 |               | \$0.00       |   |
|         |   |  | Overrun - To       |                             |                |                 |               | \$0.00       |   |
|         | 0420 -  | Total                                    |                    |                             |                |                 |               | \$0.00       |   |
|         | 0430  | ADVANCED<br>WARNING RAIL                 | Overrun            | Overrun                     | 2              | Sep 16,<br>2021 | SYSTEM        | (\$357.00)   |   |
|         |   | SYSTEM                                   |                    |                             | 6              | Nov 16, 2021    | SYSTEM        | \$357.00     | Unit price based on averaged overrun adjustments for installed quantity on all<br>previous payment estimates. Price Adjustments of ',89.25000 - 89.25000, 'is<br>applied (if non-zero).                     |
|         |   |  |                    | Ourseren T                  | stel           |                 |               | 00.03        | applieu (il non-zero).  |
|         |   |  | 0                  | Overrun - T                 |                |                 |               | \$0.00       |   |
|         | 0.400   |  | Overrun - To       | otal                        |                |                 |               | \$0.00       |   |
|         | 0430 -  |  | 0                  | -                           | 2              | 0               | 0)(275)       | \$0.00       |   |
|         | 0450  | CHANNELIZER<br>(TRIM LINE)               | Overrun            | Overrun                     |                | Sep 16,<br>2021 | SYSTEM        | (\$2,173.50) |   |
|         |   |  |                    |                             | 6              | Nov 16,<br>2021 | SYSTEM        | \$2,173.50   | Unit price based on averaged overrun adjustments for installed quantity on all<br>previous payment estimates. Price Adjustments of ',31.50000 - 31.50000, 'is<br>applied (if non-zero).                     |
|         |   |  |                    |                             | 8              | Dec 15,<br>2021 | SYSTEM        | (\$2,362.50) |   |
|         |   |  |                    |                             | 19             | Jun 1,<br>2022  | SYSTEM        | \$2,362.50   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',31.50000 - 31.50000, 'is applied (if non-zero).                           |
|         |   |  |                    | Overrun - T                 | otal           |                 |               | \$0.00       |   |
|         |   |  | Overrun - To       | otal                        |                |                 |               | \$0.00       |   |
|         | 0450 -  | Total                                    |                    |                             |                |                 |               | \$0.00       |   |
|         | 0460  | TYPE III<br>MOVEABLE<br>BARRICADE        |                    | Overrun Overrun             | 2              | Sep 16,<br>2021 | SYSTEM        | (\$6,300.00) |   |
|         |   |  |                    |                             | 6              | Nov 16,<br>2021 | SYSTEM        | \$6,300.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',420.00000 - 420.00000, 'is applied (if non-zero).                         |
|         |   |  | Overrun - T        |                             | otal           |                 |               | \$0.00       |   |
|         |   |  | Overrun - To       | otal                        |                |                 |               | \$0.00       |   |
|         | 0460 -  | Total                                    |                    |                             |                |                 |               | \$0.00       |   |
|         | 0470  | FLASHING<br>ARROW PANEL                  | Overrun            | Overrun                     | 2              | Sep 16,<br>2021 | SYSTEM        | (\$2,625.00) |   |
|         |   |  |                    |                             | 19             | Jun 1,<br>2022  | SYSTEM        | \$2,625.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2625.00000 - 2625.00000, 'is applied (if non-zero).                       |
|         |   |  |                    | Overrun - T                 | otal           |                 |               | \$0.00       |   |
|         |   |  | Overrun - To       | otal                        |                |                 |               | \$0.00       |   |
|         | 0470 -  | Total                                    |                    |                             |                |                 |               | \$0.00       |   |
|         | 0550 PREF THERMO Material 16 Apr 18, SYSTEM<br>PVMT MARK, 24<br>IN WHIT |  |                    |                             |                |                 | SYSTEM        | \$6,820.80   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user wilsor2 overridding Payment<br>Estimate Exception 39 on the current Payment Estimate. |
|         |   |  |                    |                             | 16             | Apr 18,<br>2022 | SYSTEM        | (\$6,820.80) |   |
|         |   |  |                    | - Total                     |                |                 |               | \$0.00       |   |
|         |   |  | Material - To      | tal                         |                |                 |               | \$0.00       |   |
|         | 0550 -  | Total                                    |                    |                             |                |                 |               | \$0.00       |   |
|         | 0560  | PREF THERMO<br>PVMT MARK,<br>LT/RT ARROW | Material           |                             | 16             | Apr 18,<br>2022 | SYSTEM        | \$5,659.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user wilsor2 overridding Payment<br>Estimate Exception 40 on the current Payment Estimate. |
|         |   |  |                    |                             | 16             | Apr 18,<br>2022 | SYSTEM        | (\$5,659.50) |   |
|         |   |  |                    | - Total                     |                |                 |               | \$0.00       |   |
|         | Material - Total  |  |                    |                             |                |                 |               | \$0.00       |   |
|         | 0560 - Total  |  |                    |                             |                |                 |               | \$0.00       |   |
|         | -0000 -   |  |                    |                             |                |                 |               | φ0.00        |   |



Sep 20, 2022

| Alian in the set of the set  | Project | Line   | Description               | Adjustment<br>Type | Other<br>Adjustment | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks   |            |   |    |        |              |            |   |   |
|--|---------|--------|---------------------------|--------------------|---------------------|----------------|-----------------|---------------|---------------|---|------------|---|----|--------|--------------|------------|---|---|
| STRENT         Final Part Payment Payment Extrants.         E  | J4S3477 | 0570   |                           | Material           | Туре                | 16             |                 | SYSTEM        | \$5,550.00    |   |            |   |    |        |              |            |   |   |
| Image: Control 1000 Part Part Part Part Part Part Part Part  |         |        | STRIAGHT                  |                    |                     |                |                 |               |               |   |            |   |    |        |              |            |   |   |
| Orio - Ioal         Output I - Toal         Image:  |         |        |                           |                    |                     | 16             |                 | SYSTEM        |               |   |            |   |    |        |              |            |   |   |
| 3733 - 1041         1000         1000           0830         PARE THERMO<br>NUMBER 1000         Abtroit         10         April 8,<br>2018         SYSTEM         41,72,000         The adjustment discent the original system generated Material Payment<br>Estimate Ecoption 42 on the outreal Payment Estimate<br>Ecoption 42 on the outreal Payment Estimate<br>Estimate Ecoption 42 on the outreal Payment Estimate<br>Estimate Ecoption 43 on the outreal Payment Estimate<br>Estimate Ecoption 51 on the outreal Payment Est  |         |        |                           |                    |                     |                |                 |               | \$0.00        |   |            |   |    |        |              |            |   |   |
| 080         PRFF TERMON         Material         10         2012         2020         SYSTEM         54/20.00         The adjustment offects for adjustment optime agreement Material Payment Estimate Exception 42 on the current Payment Estimate           0900         PMEF TERMON         Material - Total         5000           0900         Total         5000         Total         5000           0900         Total         5000         Total         5000           0900         Total         5000         Total         5000           0900         Total         Total         5000         Total         5000           0900         Total         Total         5000         Total         Total         Total           0900         Total         Total  |         |        |                           | Material - To      | tal                 |                |                 |               | \$0.00        |   |            |   |    |        |              |            |   |   |
| PMT MARKING:<br>COMBO         PMT MARKING:<br>COMBO         PMT MARKING:<br>PMT MARKING:<br>Network         PMT MARKING:<br>PMT MARKING:<br>Network         PMT MARKING:<br>PMT  |         | 0570 - | Total                     |                    |                     |                |                 |               | \$0.00        |   |            |   |    |        |              |            |   |   |
| Image: Control in the set of the  |         | 0580   | PVMT MARKING,             | Material           |                     | 16             |                 | SYSTEM        | \$4,725.00    | Estimate Item Adjustment (0015) due to user wilsor2 overridding Payment |            |   |    |        |              |            |   |   |
| Image: state state         Image: state  |         |        |                           |                    |                     | 16             |                 | SYSTEM        | (\$4,725.00)  |   |            |   |    |        |              |            |   |   |
| 0530 - Total         PREF TREEMS<br>PURPT MACK, 30<br>WHT MUDB         Metrial         0         0         0         0         10         2/2/4         0         11         3/2/4         0         10         3/2/4         0           0500         PREF TREEMS<br>WHT MUDB         Image         10         Apr 18.         SYSTEM         (\$12.340.00)         This adjustment offsets the original system-generated Material Payment Estimate.           0100         -rotal         -rotal         50000         50000         50000 <td></td> <td></td> <td></td> <td></td> <td>- Total</td> <td></td> <td></td> <td></td> <td>\$0.00</td> <td></td>   |         |        |                           |                    | - Total             |                |                 |               | \$0.00        |   |            |   |    |        |              |            |   |   |
| 0580         PMF HIERKO<br>WHT MIGE.         Material<br>NUTL         10         April 1<br>2022         SYSTEM         \$12,34.8.00         This unglistment officiate the original system-generated Material Payment<br>Estimate Exception 43 on the current Payment Estimate.           0580         Total         0 </td <td></td> <td></td> <td></td> <td>Material - To</td> <td>tal</td> <td></td> <td></td> <td></td> <td>\$0.00</td> <td></td>   |         |        |                           | Material - To      | tal                 |                |                 |               | \$0.00        |   |            |   |    |        |              |            |   |   |
| 0500<br>PMUT MIKE,<br>WHT MIKE,<br>WHT MIKE,<br>WHT MIKE,<br>WHT MIKE,<br>NUT NIKE,<br>WHT MIKE,<br>WHT MI |         | 0580 - | Total                     |                    |                     |                |                 |               | \$0.00        |   |            |   |    |        |              |            |   |   |
| Image: Part of the set of the se  |         | 0590   | PVMT MARK, 30"            | Material           |                     | 16             |                 | SYSTEM        | \$12,348.00   | Estimate Item Adjustment (0016) due to user wilsor2 overridding Payment |            |   |    |        |              |            |   |   |
| Visit         Visit <th< td=""><td></td><td></td><td></td><td></td><td></td><td>16</td><td></td><td>SYSTEM</td><td>(\$12,348.00)</td><td></td></th<>   |         |        |                           |                    |                     | 16             |                 | SYSTEM        | (\$12,348.00) |   |            |   |    |        |              |            |   |   |
| OS90 - Total         Subscription         Subscripiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii   |         |        |                           |                    | - Total             |                |                 |               | \$0.00        |   |            |   |    |        |              |            |   |   |
| 0820         6 IN. WHITE HIGH<br>WATERBORNE<br>PAINT         Material<br>WATERBORNE<br>PAINT         May 2,<br>2022         SYSTEM         \$3,940.65         This adjustment offsets the original system-generated Material Payment<br>Estimate item Adjustment (0004) due to user wiles/2 overriding Payment<br>Estimate item Adjustment (0002) due to user wiles/2 overriding Payment<br>Estimate item Adjustment (0002) due to user wiles/2 overriding Payment<br>Estimate item Adjustment (0002) due to user wiles/2 overriding Payment<br>Estimate item Adjustment (0002) due to user wiles/2 overriding Payment<br>Estimate item Adjustment (0002) due to user wiles/2 overriding Payment<br>Estimate item Adjustment (0002) due to user wiles/2 overriding Payment<br>Estimate item Adjustment (0002) due to user wiles/2 overriding Payment<br>Estimate item Adjustment (0002) due to user wiles/2 overriding Payment<br>Estimate item Adjustment (0002) due to user wiles/2 overriding Payment<br>Estimate item Adjustment (0002) due to user wiles/2 overriding Payment<br>Estimate item Adjustment (0002) due to user wiles/2 overriding Payment<br>Estimate item Adjustment (0002) due to user wiles/2 overriding Payment<br>Estimate item Adjustment (0002) due to user wiles/2 overriding Payment<br>Estimate item Adjustment (0002) due to user wiles/2 overriding Payment<br>Estimate item Adjustment (0002) due to user wiles/2 overriding Payment<br>Estimate item Adjustment (0002) due to user wiles/2 overriding Payment<br>Estimate item Adjustment (0002) due to user wiles/2 overriding Payment<br>Estimate item Adjustment (0002) due to user wiles/2 overriding Payment<br>Estimate item Adjustment (0002) due to user wiles/2 overriding Payment<br>Estimate item Adjustment (0002) due to user wiles/2 overriding Payment<br>Estimate item Adjustment (0002) due to user wiles/2 overriding Payment<br>Estimate item Adjustment (0002) due to user wiles/2 overriding Payment<br>Estimate item Adjustment (0002) due to user wiles/2 overriding Payment<br>Estimate item Adjustment (0007) due to user wiles/2  |         |        |                           | Material - To      | tal                 |                |                 |               | \$0.00        |   |            |   |    |        |              |            |   |   |
| 0820         6 IN. WHITE HIGH<br>WATERBORNE<br>PAINT         Material<br>WATERBORNE<br>PAINT         May 2,<br>2022         SYSTEM         \$3,940.65         This adjustment offsets the original system-generated Material Payment<br>Estimate item Adjustment (0004) due to user wiles/2 overriding Payment<br>Estimate item Adjustment (0002) due to user wiles/2 overriding Payment<br>Estimate item Adjustment (0002) due to user wiles/2 overriding Payment<br>Estimate item Adjustment (0002) due to user wiles/2 overriding Payment<br>Estimate item Adjustment (0002) due to user wiles/2 overriding Payment<br>Estimate item Adjustment (0002) due to user wiles/2 overriding Payment<br>Estimate item Adjustment (0002) due to user wiles/2 overriding Payment<br>Estimate item Adjustment (0002) due to user wiles/2 overriding Payment<br>Estimate item Adjustment (0002) due to user wiles/2 overriding Payment<br>Estimate item Adjustment (0002) due to user wiles/2 overriding Payment<br>Estimate item Adjustment (0002) due to user wiles/2 overriding Payment<br>Estimate item Adjustment (0002) due to user wiles/2 overriding Payment<br>Estimate item Adjustment (0002) due to user wiles/2 overriding Payment<br>Estimate item Adjustment (0002) due to user wiles/2 overriding Payment<br>Estimate item Adjustment (0002) due to user wiles/2 overriding Payment<br>Estimate item Adjustment (0002) due to user wiles/2 overriding Payment<br>Estimate item Adjustment (0002) due to user wiles/2 overriding Payment<br>Estimate item Adjustment (0002) due to user wiles/2 overriding Payment<br>Estimate item Adjustment (0002) due to user wiles/2 overriding Payment<br>Estimate item Adjustment (0002) due to user wiles/2 overriding Payment<br>Estimate item Adjustment (0002) due to user wiles/2 overriding Payment<br>Estimate item Adjustment (0002) due to user wiles/2 overriding Payment<br>Estimate item Adjustment (0002) due to user wiles/2 overriding Payment<br>Estimate item Adjustment (0002) due to user wiles/2 overriding Payment<br>Estimate item Adjustment (0007) due to user wiles/2  |         | 0590 - | Total                     |                    |                     |                |                 |               | \$0.00        |   |            |   |    |        |              |            |   |   |
| 17         May 2,<br>2022         SYSTEM         (S3,940.65)           18         May 18,<br>2022         SYSTEM         (S3,940.65)           18         May 18,<br>2022         SYSTEM         (S3,940.65)           18         May 18,<br>2022         SYSTEM         (S3,940.65)           19         Jun 1,<br>2022         SYSTEM         (S3,940.65)           10         Jun 1,<br>2022         SYSTEM         (S3,940.65)           10         Jun 15,<br>2022         SYSTEM         (S3,940.65)           10         Jun 15,<br>2022         SYSTEM         (S3,940.65)           11         Jun 15,<br>2022         SYSTEM         (S3,940.65)           12         Jun 15,<br>2022         SYSTEM         (S3,940.65)           12         Jun 14,<br>2022         SYSTEM         (S3,940.65)           12         Jun 14,<br>2022         SYSTEM         S3,940.65           12         Jul 14,<br>2022         SYSTEM         S3,940.65           12         Jul 14,<br>2022         SYSTEM         S3,940.  |         |        | 6 IN. WHITE HIGH<br>BUILD | Material           |                     | 17             |                 | SYSTEM        |               | Estimate Item Adjustment (0004) due to user wilsor2 overridding Payment |            |   |    |        |              |            |   |   |
| Image: Section of the second of the section of the section of the section of the section  |         |        | PAINT                     |                    |                     | 17             |                 | SYSTEM        | (\$3,940.65)  |   |            |   |    |        |              |            |   |   |
| Image: Problem in the control of th   |         |        |                           |                    |                     | 18             |                 | SYSTEM        | \$3,940.65    | Estimate Item Adjustment (0002) due to user wilsor2 overridding Payment |            |   |    |        |              |            |   |   |
| 1202220222022SYSTEMC(\$3,940.65)19Jun 1,<br>2022SYSTEM(\$3,940.65)This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 19 on the current Payment Estimate.20Jun 15,<br>2022SYSTEM(\$3,940.65)This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 19 on the current Payment Estimate.20Jun 15,<br>2022SYSTEM(\$3,940.65)This adjustment (0002) due to user wilsor2 overridding Payment<br>Estimate Exception 19 on the current Payment Estimate.21Jul 1,<br>2022SYSTEM(\$3,940.65)State<br>Estimate Exception 19 on the current Payment Estimate.22Jul 1,<br>2022SYSTEM(\$3,940.65)State<br>Estimate Exception 19 on the current Payment Estimate.22Jul 1,<br>2022SYSTEM(\$3,940.65)State<br>Estimate Exception 19 on the current Payment Estimate.23Jul 18,<br>2022SYSTEM(\$3,940.65)State<br>Estimate Exception 19 on the current Payment Estimate.23Jul 2,<br>2022SYSTEM(\$3,940.65)State<br>Estimate Exception 19 on the current Payment Estimate.24Jul 2,<br>2022SYSTEM(\$3,940.65)State<br>Estimate Exception 19 on the current Payment Estimate.24Jul 2,<br>2022SYSTEM(\$3,940.65)State<br>Estimate Exception 19 on the current Payment Estimate.24Jul 2,<br>2022SYSTEM(\$3,940.65)State<br>Estimate Exception 19 on the current Payment Estimate.24Jug 2,<br>2022SYSTEM(\$3,940.65)Stat  |         |        |                           |                    |                     | 18             |                 | SYSTEM        | (\$3,940.65)  |   |            |   |    |        |              |            |   |   |
| 2022202220222022202220Jun 15,<br>2022202220222022202220Jun 15,<br>2022202220222022202220Jun 15,<br>2022202220222022202220Jul 1,<br>20222022202220221his adjustment offsets the original system-generated Material Payment<br>Estimate Exception 19 on the current Payment Estimate.20Jul 1,<br>20222022202220221his adjustment offsets the original system-generated Material Payment<br>Estimate Exception 19 on the current Payment Estimate.21Jul 1,<br>20222022202220221his adjustment offsets the original system-generated Material Payment<br>Estimate Exception 19 on the current Payment Estimate.22Jul 18,<br>20222022202220221his adjustment offsets the original system-generated Material Payment<br>Estimate Exception 19 on the current Payment Estimate.22Jul 18,<br>2022SYSTEM(\$3,940.65)1his adjustment offsets the original system-generated Material Payment<br>Estimate Exception 19 on the current Payment Estimate.23Aug 2,<br>2022SYSTEM(\$3,940.65)1his adjustment offsets the original system-generated Material Payment<br>Estimate Exception 19 on the current Payment Estimate.24Aug 16,<br>2022SYSTEM(\$3,940.65)1his adjustment offsets the original system-generated Material Payment<br>Estimate Exception 19 on the current Payment Estimate.24Aug 16,<br>2022SYSTEM(\$3,940.65)1his adjustment offsets the original system-generated Ma  |         |        |                           |                    |                     | 19             |                 | SYSTEM        | \$3,940.65    | Estimate Item Adjustment (0005) due to user wilsor2 overridding Payment |            |   |    |        |              |            |   |   |
| 20222023202220222023202320232023202320340.65This adjustment offsets the original system-generated Material Payment Estimate tem Adjustment (0009) due to user wilsor2 overridding Payment Estimate tem Adjustment (0007) due to user wilsor2 overridding Payment Estimate tem Adjustment (0007) due to user wilsor2 overridding Payment Estimate tem Adjustment (0007) due to user wilsor2 overridding Payment Estimate tem Adjustment (0007) due to user wilsor2 overridding Payment Estimate tem Adjustment (0007) due to user wilsor2 overridding Payment Estimate tem Adjustment (0007) due to user wilsor2 overridding Payment Estimate tem Adjustment (0007) due to user wilsor2 overridding Payment Estimate tem Adjustment (0007) due to user wilsor2 overridding Payment Estimate texception 19 on the current Payment Estimate.23Aug 16SYSTEMS3.940.65This adjustment offsets the original system-generated Material Pay   |         |        |                           |                    |                     | 19             |                 | SYSTEM        | (\$3,940.65)  |   |            |   |    |        |              |            |   |   |
| 202220   |         |        |                           |                    |                     | 20             |                 | SYSTEM        | \$3,940.65    | Estimate Item Adjustment (0002) due to user wilsor2 overridding Payment |            |   |    |        |              |            |   |   |
| Image: Construct of the current Payment Estimate202221Jul 1, 202222Jul 18, 202223Aug 2, 202224Aug 16, 202225SYSTEM24Aug 16, 202225SYSTEM24Aug 16, 202225SYSTEM26SYSTEM27Aug 16, 202228SYSTEM29SYSTEM20SYSTEM20SYSTEM20SYSTEM2022SYSTEM2022SYSTEM21Aug 16, 202222SYSTEM24Aug 16, 202225SYSTEM26SYSTEM27SYSTEM28SYSTEM29SYSTEM2022SYSTEM2023SYSTEM2024SYSTEM2025SYSTEM2025SYSTEM2026SYSTEM2027SYSTEM2028SYSTEM2029SYSTEM2029SYSTEM <td></td> <td></td> <td></td> <td></td> <td></td> <td>20</td> <td></td> <td>SYSTEM</td> <td>(\$3,940.65)</td> <td></td>   |         |        |                           |                    |                     | 20             |                 | SYSTEM        | (\$3,940.65)  |   |            |   |    |        |              |            |   |   |
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| 202220222022EstimateEs   |         |        |                           |                    |                     | 21             |                 | SYSTEM        | (\$3,940.65)  |   |            |   |    |        |              |            |   |   |
| 2022       2022       SYSTEM       \$3,940.65       This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user wilsor2 overridding Payment         23       Aug 2, 2022       SYSTEM       \$3,940.65       This adjustment offsets the original system-generated Material Payment Estimate Exception 19 on the current Payment Estimate.         23       Aug 2, 2022       SYSTEM       \$3,940.65       This adjustment offsets the original system-generated Material Payment Estimate.         24       Aug 16, 2022       SYSTEM       \$3,940.65       This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user wilsor2 overridding Payment Estimate Exception 19 on the current Payment Estimate.         24       Aug 16, 2022       SYSTEM       \$3,940.65         24       Aug 16, 2022       SYSTEM       \$3,940.65  |         |        |                           |                    |                     | 22             |                 | SYSTEM        | \$3,940.65    | Estimate Item Adjustment (0009) due to user wilsor2 overridding Payment |            |   |    |        |              |            |   |   |
| 2022     2022     SYSTEM     SYSTEM     Stimate Exception 19 on the current Payment Estimate.       23     Aug 2, 2022     SYSTEM     (\$3,940.65)       24     Aug 16, 2022     SYSTEM     \$3,940.65)       24     Aug 16, 2022     SYSTEM     (\$3,940.65)       24     Aug 16, 2022     SYSTEM     \$3,940.65)   |         |        |                           |                    |                     | 22             |                 | SYSTEM        | (\$3,940.65)  |   |            |   |    |        |              |            |   |   |
| 2022     24     Aug 16, 2022     SYSTEM     \$3,940.65     This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user wilsor2 overridding Payment Estimate Exception 19 on the current Payment Estimate.       24     Aug 16, 2022     SYSTEM     \$3,940.65   |         |        |                           |                    |                     |                |                 |               |               |   |            |   | :  | 23     |              | SYSTEM     | \$3,940.65  | Estimate Item Adjustment (0007) due to user wilsor2 overridding Payment |
| 2022Estimate Item Adjustment (0007) due to user wilsor2 overridding Payment<br>Estimate Exception 19 on the current Payment Estimate.24Aug 16,<br>2022SYSTEM<br>(\$3,940.65)   |         |        |                           |                    |                     |                |                 |               |               |   |            | 23  |    | SYSTEM | (\$3,940.65) |            |   |   |
| 2022   |         |        |                           |                    |                     |                | 24              | 24            |               | SYSTEM  | \$3,940.65 | Estimate Item Adjustment (0007) due to user wilsor2 overridding Payment |    |        |              |            |   |   |
| - Total \$0.00   |         |        |                           |                    |                     | 24             |                 | SYSTEM        | (\$3,940.65)  |   |            |   |    |        |              |            |   |   |
|  |         |        |                           |                    | - Total             |                |                 |               | \$0.00        |   |            |   |    |        |              |            |   |   |



| Project | Line   | Description                              | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount       | Remarks  |   |        |                 |   |              |              |  |    |                |        |            |   |                |        |              |  |
|---------|--------|--|--------------------|-----------------------------|----------------|-----------------|-----------------|--------------|--|---|--------|-----------------|---|--------------|--------------|--|----|----------------|--------|------------|---|----------------|--------|--------------|--|
| J4S3477 | 0620   | 6 IN. WHITE HIGH                         | Material - To      | tal                         |                |                 |                 | \$0.00       |  |   |        |                 |   |              |              |  |    |                |        |            |   |                |        |              |  |
|         |        | BUILD<br>WATERBORNE<br>PAINT             | Overrun            | Overrun                     | 17             | May 2,<br>2022  | wilsor2         | (\$88.55)    | Overrun re-adjustment for 253 LF.  |   |        |                 |   |              |              |  |    |                |        |            |   |                |        |              |  |
|         |        |  |                    |                             | 17             | May 2,<br>2022  | SYSTEM          | \$88.55      | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0003) overridding Payment Estimate Exception 127<br>on the current Payment Estimate. Material Insufficiency Quantity 11259.000;<br>Overrun Quantity Balance 253.00. |   |        |                 |   |              |              |  |    |                |        |            |   |                |        |              |  |
|         |        |  |                    |                             | 17             | May 2,<br>2022  | SYSTEM          | (\$88.55)    |  |   |        |                 |   |              |              |  |    |                |        |            |   |                |        |              |  |
|         |        |  |                    |                             | 18             | May 16,<br>2022 | SYSTEM          | (\$88.55)    | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |   |        |                 |   |              |              |  |    |                |        |            |   |                |        |              |  |
|         |        |  |                    |                             | 18             | May 16,<br>2022 | SYSTEM          | \$88.55      | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0001) overridding Payment Estimate Exception 127<br>on the current Payment Estimate. Material Insufficiency Quantity 11259.000;<br>Overrun Quantity Balance 253.00. |   |        |                 |   |              |              |  |    |                |        |            |   |                |        |              |  |
|         |        |  |                    |                             | 19             | Jun 1,<br>2022  | SYSTEM          | (\$88.55)    | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).   |   |        |                 |   |              |              |  |    |                |        |            |   |                |        |              |  |
|         |        |  |                    |                             | 19             | Jun 1,<br>2022  | SYSTEM          | \$88.55      | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0004) overridding Payment Estimate Exception 98<br>on the current Payment Estimate. Material Insufficiency Quantity 11259.000;<br>Overrun Quantity Balance 253.00.  |   |        |                 |   |              |              |  |    |                |        |            |   |                |        |              |  |
|         |        |  |                    |                             | 20             | Jun 15,<br>2022 | SYSTEM          | (\$88.55)    | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).   |   |        |                 |   |              |              |  |    |                |        |            |   |                |        |              |  |
|         |        |  |                    |                             | 20             | Jun 15,<br>2022 | SYSTEM          | \$88.55      | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0001) overridding Payment Estimate Exception 86<br>on the current Payment Estimate. Material Insufficiency Quantity 11259.000;<br>Overrun Quantity Balance 253.00.  |   |        |                 |   |              |              |  |    |                |        |            |   |                |        |              |  |
|         |        |  |                    |                             | 21             | Jul 1,<br>2022  | wilsor2         | \$88.55      | Overrun re-adjustment. Previously withheld on Estimate 0017.   |   |        |                 |   |              |              |  |    |                |        |            |   |                |        |              |  |
|         |        |  |                    | Overrun - T                 | otal           |                 |                 | \$0.00       |  |   |        |                 |   |              |              |  |    |                |        |            |   |                |        |              |  |
|         |        |  | Overrun - To       | tal                         |                |                 |                 | \$0.00       |  |   |        |                 |   |              |              |  |    |                |        |            |   |                |        |              |  |
|         | 0620 - |  |                    |                             |                |                 |                 | \$0.00       |  |   |        |                 |   |              |              |  |    |                |        |            |   |                |        |              |  |
|         | 0630   | 6 IN. YELLOW<br>HIGH BUILD<br>WATERBORNE | Material           |                             | 17             | May 2,<br>2022  | SYSTEM          | \$1,751.75   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0022) due to user wilsor2 overridding Payment<br>Estimate Exception 35 on the current Payment Estimate.  |   |        |                 |   |              |              |  |    |                |        |            |   |                |        |              |  |
|         |        | PAINT                                    |                    |                             |                | 17              | May 2,<br>2022  | SYSTEM       | (\$1,751.75)   |   |        |                 |   |              |              |  |    |                |        |            |   |                |        |              |  |
|         |        |  |                    |                             | 18             | May 16,<br>2022 | SYSTEM          | \$1,751.75   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0021) due to user wilsor2 overridding Payment<br>Estimate Exception 35 on the current Payment Estimate.  |   |        |                 |   |              |              |  |    |                |        |            |   |                |        |              |  |
|         |        |  |                    |                             |                |                 |                 |              |  |   | 18     | May 16,<br>2022 | SYSTEM  | (\$1,751.75) |              |  |    |                |        |            |   |                |        |              |  |
|         |        |  |                    |                             |                | 19              | Jun 1,<br>2022  | SYSTEM       | \$1,751.75   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0021) due to user wilsor2 overridding Payment<br>Estimate Exception 33 on the current Payment Estimate. |        |                 |   |              |              |  |    |                |        |            |   |                |        |              |  |
|         |        |  |                    |                             |                |                 |                 |              |  |   |        |                 |   |              |              |  |    |                |        |            | 19  | Jun 1,<br>2022 | SYSTEM | (\$1,751.75) |  |
|         |        |  |                    |                             |                |                 |                 |              | 20   | Jun 15,<br>2022   | SYSTEM | \$1,751.75      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user wilsor2 overridding Payment<br>Estimate Exception 21 on the current Payment Estimate. |              |              |  |    |                |        |            |   |                |        |              |  |
|         |        |  |                    |                             | 20             | Jun 15,<br>2022 | SYSTEM          | (\$1,751.75) |  |   |        |                 |   |              |              |  |    |                |        |            |   |                |        |              |  |
|         |        |  |                    |                             |                |                 |                 |              |  |   |        |                 | :   |              |              |  | 21 | Jul 1,<br>2022 | SYSTEM | \$1,751.75 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user wilsor2 overridding Payment<br>Estimate Exception 21 on the current Payment Estimate. |                |        |              |  |
|         |        |  |                    |                             |                |                 |                 |              |  |   |        | 21              | Jul 1,<br>2022  | SYSTEM       | (\$1,751.75) |  |    |                |        |            |   |                |        |              |  |
|         |        |  |                    |                             | 22             | Jul 18,<br>2022 | SYSTEM          | \$1,751.75   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user wilsor2 overridding Payment<br>Estimate Exception 21 on the current Payment Estimate.  |   |        |                 |   |              |              |  |    |                |        |            |   |                |        |              |  |
|         |        |  |                    |                             |                | 22              | Jul 18,<br>2022 | SYSTEM       | (\$1,751.75)   |   |        |                 |   |              |              |  |    |                |        |            |   |                |        |              |  |
|         |        |  |                    | 2                           | 23             | Aug 2,<br>2022  | SYSTEM          | \$1,751.75   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user wilsor2 overridding Payment<br>Estimate Exception 21 on the current Payment Estimate.  |   |        |                 |   |              |              |  |    |                |        |            |   |                |        |              |  |
|         |        |  |                    |                             |                |                 |                 |              |  |   | 23     | Aug 2,<br>2022  | SYSTEM  | (\$1,751.75) |              |  |    |                |        |            |   |                |        |              |  |



Sep 20, 2022

| Project | Line   | Description                              | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number  | Created<br>Date | Created<br>By   | Amount  | Remarks   |   |              |                 |                 |              |                 |   |              |                 |   |                |        |
|---------|--------|--|--------------------|-----------------------------|-----------------|-----------------|-----------------|---|---|---|--------------|-----------------|-----------------|--------------|-----------------|---|--------------|-----------------|---|----------------|--------|
| J4S3477 | 0630   | 6 IN. YELLOW<br>HIGH BUILD<br>WATERBORNE | Material           |                             | 24              | Aug 16,<br>2022 | SYSTEM          | \$1,751.75  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user wilsor2 overridding Payment<br>Estimate Exception 21 on the current Payment Estimate. |   |              |                 |                 |              |                 |   |              |                 |   |                |        |
|         |        | PAINT                                    |                    |                             | 24              | Aug 16,<br>2022 | SYSTEM          | (\$1,751.75)  |   |   |              |                 |                 |              |                 |   |              |                 |   |                |        |
|         |        |  |                    | - Total                     | 1               |                 |                 | \$0.00  |   |   |              |                 |                 |              |                 |   |              |                 |   |                |        |
|         |        |  | Material - To      | tal                         |                 |                 |                 | \$0.00  |   |   |              |                 |                 |              |                 |   |              |                 |   |                |        |
|         | 0630 - | Total                                    |                    |                             |                 |                 |                 | \$0.00  |   |   |              |                 |                 |              |                 |   |              |                 |   |                |        |
|         | 0640   | 4 IN. WHITE<br>WATERBORNE<br>PAVEMENT    | Material           | Material                    | 1               | Sep 2,<br>2021  | SYSTEM          | \$1,362.20  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0020) due to user wilsor2 overridding Payment<br>Estimate Exception 17 on the current Payment Estimate. |   |              |                 |                 |              |                 |   |              |                 |   |                |        |
|         |        | MARKING                                  |                    |                             | 1               | Sep 2,<br>2021  | SYSTEM          | (\$1,362.20)  |   |   |              |                 |                 |              |                 |   |              |                 |   |                |        |
|         |        |  |                    |                             | 2               | Sep 16,<br>2021 | SYSTEM          | \$1,362.20  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user wilsor2 overridding Payment<br>Estimate Exception 26 on the current Payment Estimate. |   |              |                 |                 |              |                 |   |              |                 |   |                |        |
|         |        |  |                    |                             | 2               | Sep 16,<br>2021 | SYSTEM          | (\$1,362.20)  |   |   |              |                 |                 |              |                 |   |              |                 |   |                |        |
|         |        |  |                    |                             |                 | 3               | Sep 30,<br>2021 | SYSTEM  | \$1,362.20  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user wilsor2 overridding Payment<br>Estimate Exception 30 on the current Payment Estimate. |              |                 |                 |              |                 |   |              |                 |   |                |        |
|         |        |  |                    |                             |                 |                 |                 |   |   |   | 3            | Sep 30,<br>2021 | SYSTEM          | (\$1,362.20) |                 |   |              |                 |   |                |        |
|         |        |  |                    |                             | 4               | Oct 18,<br>2021 | SYSTEM          | \$1,362.20  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user wilsor2 overridding Payment<br>Estimate Exception 21 on the current Payment Estimate. |   |              |                 |                 |              |                 |   |              |                 |   |                |        |
|         |        |  |                    |                             | 4               | Oct 18,<br>2021 | SYSTEM          | (\$1,362.20)  |   |   |              |                 |                 |              |                 |   |              |                 |   |                |        |
|         |        |  |                    |                             | 5               | Nov 2,<br>2021  | SYSTEM          | \$1,362.20  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0042) due to user wilsor2 overridding Payment<br>Estimate Exception 23 on the current Payment Estimate. |   |              |                 |                 |              |                 |   |              |                 |   |                |        |
|         |        |  |                    |                             |                 |                 | 5               | Nov 2,<br>2021  | SYSTEM  | (\$1,362.20)  |              |                 |                 |              |                 |   |              |                 |   |                |        |
|         |        |  |                    |                             | 6               | Nov 16,<br>2021 | SYSTEM          | \$1,362.20  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user wilsor2 overridding Payment<br>Estimate Exception 25 on the current Payment Estimate. |   |              |                 |                 |              |                 |   |              |                 |   |                |        |
|         |        |  |                    |                             |                 |                 |                 |   |   |   | 6            | Nov 16,<br>2021 | SYSTEM          | (\$1,362.20) |                 |   |              |                 |   |                |        |
|         |        |  |                    |                             | 7               | Dec 2,<br>2021  | SYSTEM          | \$1,362.20  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0188) due to user wilsor2 overridding Payment<br>Estimate Exception 40 on the current Payment Estimate. |   |              |                 |                 |              |                 |   |              |                 |   |                |        |
|         |        |  |                    |                             |                 |                 |                 | 7   | Dec 2,<br>2021  | SYSTEM  | (\$1,362.20) |                 |                 |              |                 |   |              |                 |   |                |        |
|         |        |  |                    |                             |                 |                 |                 |   |   |   |              | 8               | Dec 16,<br>2021 | SYSTEM       | \$3,990.70      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0064) due to user wilsor2 overridding Payment<br>Estimate Exception 47 on the current Payment Estimate. |              |                 |   |                |        |
|         |        |  |                    |                             |                 |                 |                 |   |   |   |              |                 |                 |              |                 |   | 8            | Dec 15,<br>2021 | SYSTEM  | (\$3,990.70)   |        |
|         |        |  |                    |                             |                 |                 |                 |   |   |   |              |                 |                 |              |                 |   |              |                 | 9   | Jan 3,<br>2022 | SYSTEM |
|         |        |  |                    |                             | 9               | Jan 3,<br>2022  | SYSTEM          | (\$3,990.70)  |   |   |              |                 |                 |              |                 |   |              |                 |   |                |        |
|         |        |  |                    |                             |                 |                 |                 |   |   |   |              | 1               |                 |              | 10              | Jan 18,<br>2022   | SYSTEM       | \$3,990.70      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0019) due to user wilsor2 overridding Payment<br>Estimate Exception 56 on the current Payment Estimate. |                |        |
|         |        |  |                    |                             |                 |                 |                 |   |   |   |              |                 |                 | 10           | Jan 18,<br>2022 | SYSTEM  | (\$3,990.70) |                 |   |                |        |
|         |        |  |                    |                             |                 |                 |                 |   |   |   |              |                 |                 |              |                 |   |              |                 |   |                |        |
|         |        |  |                    | 11                          | Feb 2,<br>2022  | SYSTEM          | (\$4,989.60)    |   |   |   |              |                 |                 |              |                 |   |              |                 |   |                |        |
|         |        |  |                    | 12                          | Feb 16,<br>2022 | SYSTEM          | \$4,989.60      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user wilsor2 overridding Payment<br>Estimate Exception 27 on the current Payment Estimate. |   |   |              |                 |                 |              |                 |   |              |                 |   |                |        |
|         |        |  |                    | 12                          | Feb 16,         | SYSTEM          | (\$4,989.60)    |   |   |   |              |                 |                 |              |                 |   |              |                 |   |                |        |



| Project | Line | Description               | Adjustment                  | Other              | Est.   | Created         | Created         | Amount          | Remarks   |                 |        |            |   |   |  |  |    |                |                 |              |              |    |                 |        |              |   |
|---------|------|---------------------------|-----------------------------|--------------------|--------|-----------------|-----------------|-----------------|---|-----------------|--------|------------|---|---|--|--|----|----------------|-----------------|--------------|--------------|----|-----------------|--------|--------------|---|
|         |      |                           | Туре                        | Adjustment<br>Type | Number | Date            | Ву              |                 |   |                 |        |            |   |   |  |  |    |                |                 |              |              |    |                 |        |              |   |
| J4S3477 | 0640 | 4 IN. WHITE<br>WATERBORNE | Material                    |                    |        | 2022            |                 |                 |   |                 |        |            |   |   |  |  |    |                |                 |              |              |    |                 |        |              |   |
|         |      | PAVEMENT<br>MARKING       |                             |                    | 13     | Mar 1,<br>2022  | SYSTEM          | \$4,989.60      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user wilsor2 overridding Payment<br>Estimate Exception 29 on the current Payment Estimate. |                 |        |            |   |   |  |  |    |                |                 |              |              |    |                 |        |              |   |
|         |      |                           |                             |                    | 13     | Mar 1,<br>2022  | SYSTEM          | (\$4,989.60)    |   |                 |        |            |   |   |  |  |    |                |                 |              |              |    |                 |        |              |   |
|         |      |                           |                             |                    | 14     | Mar 16,<br>2022 | SYSTEM          | \$4,989.60      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user wilsor2 overridding Payment<br>Estimate Exception 29 on the current Payment Estimate. |                 |        |            |   |   |  |  |    |                |                 |              |              |    |                 |        |              |   |
|         |      |                           |                             |                    | 14     | Mar 16,<br>2022 | SYSTEM          | (\$4,989.60)    |   |                 |        |            |   |   |  |  |    |                |                 |              |              |    |                 |        |              |   |
|         |      |                           |                             |                    | 15     | Apr 1,<br>2022  | SYSTEM          | \$4,989.60      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user wilsor2 overridding Payment<br>Estimate Exception 35 on the current Payment Estimate. |                 |        |            |   |   |  |  |    |                |                 |              |              |    |                 |        |              |   |
|         |      |                           |                             |                    |        | 15              | Apr 1,<br>2022  | SYSTEM          | (\$4,989.60)  |                 |        |            |   |   |  |  |    |                |                 |              |              |    |                 |        |              |   |
|         |      |                           |                             |                    | 16     | Apr 18,<br>2022 | SYSTEM          | \$4,989.60      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0018) due to user wilsor2 overridding Payment<br>Estimate Exception 46 on the current Payment Estimate. |                 |        |            |   |   |  |  |    |                |                 |              |              |    |                 |        |              |   |
|         |      |                           |                             |                    |        |                 | 16              | Apr 18,<br>2022 | SYSTEM  | (\$4,989.60)    |        |            |   |   |  |  |    |                |                 |              |              |    |                 |        |              |   |
|         |      |                           |                             |                    | 17     | May 2,<br>2022  | SYSTEM          | \$5,583.20      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user wilsor2 overridding Payment<br>Estimate Exception 37 on the current Payment Estimate. |                 |        |            |   |   |  |  |    |                |                 |              |              |    |                 |        |              |   |
|         |      |                           |                             |                    |        | 17              | May 2,<br>2022  | SYSTEM          | (\$5,583.20)  |                 |        |            |   |   |  |  |    |                |                 |              |              |    |                 |        |              |   |
|         |      |                           |                             |                    | 18     | May 16,<br>2022 | SYSTEM          | \$5,583.20      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user wilsor2 overridding Payment<br>Estimate Exception 37 on the current Payment Estimate. |                 |        |            |   |   |  |  |    |                |                 |              |              |    |                 |        |              |   |
|         |      |                           |                             |                    | 18     | May 16,<br>2022 | SYSTEM          | (\$5,583.20)    |   |                 |        |            |   |   |  |  |    |                |                 |              |              |    |                 |        |              |   |
|         |      |                           |                             |                    | 19     | Jun 1,<br>2022  | SYSTEM          | \$5,583.20      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0022) due to user wilsor2 overridding Payment<br>Estimate Exception 35 on the current Payment Estimate. |                 |        |            |   |   |  |  |    |                |                 |              |              |    |                 |        |              |   |
|         |      |                           |                             |                    |        | 19              | Jun 1,<br>2022  | SYSTEM          | (\$5,583.20)  |                 |        |            |   |   |  |  |    |                |                 |              |              |    |                 |        |              |   |
|         |      |                           |                             |                    | 20     | Jun 15,<br>2022 | SYSTEM          | \$5,583.20      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user wilsor2 overridding Payment<br>Estimate Exception 23 on the current Payment Estimate. |                 |        |            |   |   |  |  |    |                |                 |              |              |    |                 |        |              |   |
|         |      |                           |                             |                    |        | 20              | Jun 15,<br>2022 | SYSTEM          | (\$5,583.20)  |                 |        |            |   |   |  |  |    |                |                 |              |              |    |                 |        |              |   |
|         |      |                           |                             |                    | 21     | Jul 1,<br>2022  | SYSTEM          | \$5,583.20      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user wilsor2 overridding Payment<br>Estimate Exception 23 on the current Payment Estimate. |                 |        |            |   |   |  |  |    |                |                 |              |              |    |                 |        |              |   |
|         |      |                           |                             |                    |        |                 |                 |                 |   |                 |        |            |   |   |  |  |    |                |                 |              |              | 21 | Jul 1,<br>2022  | SYSTEM | (\$5,583.20) |   |
|         |      |                           |                             |                    |        |                 |                 |                 | 22  | Jul 18,<br>2022 | SYSTEM | \$5,583.20 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user wilsor2 overridding Payment<br>Estimate Exception 23 on the current Payment Estimate. |   |  |  |    |                |                 |              |              |    |                 |        |              |   |
|         |      |                           |                             |                    |        |                 |                 |                 |   |                 |        |            |   |   |  |  |    | 22             | Jul 18,<br>2022 | SYSTEM       | (\$5,583.20) |    |                 |        |              |   |
|         |      |                           | Material - Total<br>Overrun |                    | 23     | Aug 2,<br>2022  | SYSTEM          | \$5,583.20      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user wilsor2 overridding Payment<br>Estimate Exception 23 on the current Payment Estimate. |                 |        |            |   |   |  |  |    |                |                 |              |              |    |                 |        |              |   |
|         |      |                           |                             |                    |        |                 |                 |                 |   |                 |        |            |   | : |  |  | 23 | Aug 2,<br>2022 | SYSTEM          | (\$5,583.20) |              |    |                 |        |              |   |
|         |      |                           |                             |                    |        |                 |                 |                 |   |                 |        |            |   |   |  |  |    |                |                 |              |              | 24 | Aug 16,<br>2022 | SYSTEM | \$5,583.20   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user wilsor2 overridding Payment<br>Estimate Exception 23 on the current Payment Estimate. |
|         |      |                           |                             |                    | 24     | Aug 16,<br>2022 | SYSTEM          | (\$5,583.20)    |   |                 |        |            |   |   |  |  |    |                |                 |              |              |    |                 |        |              |   |
|         |      |                           |                             | - Total            |        |                 |                 | \$0.00          |   |                 |        |            |   |   |  |  |    |                |                 |              |              |    |                 |        |              |   |
|         |      |                           |                             | tal                |        |                 |                 | \$0.00          |   |                 |        |            |   |   |  |  |    |                |                 |              |              |    |                 |        |              |   |
|         |      |                           |                             | Overrun            | 8      | Dec 16,<br>2021 | wilsor2         | (\$1,190.70)    | Overrun re-adjustment of (\$1,190.70) for 1,701 LF.   |                 |        |            |   |   |  |  |    |                |                 |              |              |    |                 |        |              |   |
|         |      |                           |                             |                    | 8      | Dec 15,<br>2021 | SYSTEM          | \$1,190.70      | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0063) overridding Payment Estimate Exception 137   |                 |        |            |   |   |  |  |    |                |                 |              |              |    |                 |        |              |   |



| Project | Line | Description               | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount       | Remarks  |  |            |  |  |  |    |                |        |              |  |                |                |              |  |  |            |  |
|---------|------|---------------------------|--------------------|-----------------------------|----------------|-----------------|-----------------|--------------|--|--|------------|--|--|--|----|----------------|--------|--------------|--|----------------|----------------|--------------|--|--|------------|--|
| J4S3477 | 0640 | 4 IN. WHITE<br>WATERBORNE | Overrun            | Overrun                     |                |                 |                 |              | on the current Payment Estimate. Material Insufficiency Quantity 5701.000;<br>Overrun Quantity Balance 1701.00.  |  |            |  |  |  |    |                |        |              |  |                |                |              |  |  |            |  |
|         |      | PAVEMENT<br>MARKING       |                    |                             | 8              | Dec 15,<br>2021 | SYSTEM          | (\$1,190.70) |  |  |            |  |  |  |    |                |        |              |  |                |                |              |  |  |            |  |
|         |      |                           |                    |                             | 9              | Jan 3,<br>2022  | SYSTEM          | (\$1,190.70) | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).   |  |            |  |  |  |    |                |        |              |  |                |                |              |  |  |            |  |
|         |      |                           |                    |                             | 9              | Jan 3,<br>2022  | SYSTEM          | \$1,190.70   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0003) overridding Payment Estimate Exception 120<br>on the current Payment Estimate. Material Insufficiency Quantity 5701.000;<br>Overrun Quantity Balance 1701.00. |  |            |  |  |  |    |                |        |              |  |                |                |              |  |  |            |  |
|         |      |                           |                    |                             | 10             | Jan 18,<br>2022 | SYSTEM          | (\$1,190.70) | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).   |  |            |  |  |  |    |                |        |              |  |                |                |              |  |  |            |  |
|         |      |                           |                    |                             | 10             | Jan 18,<br>2022 | SYSTEM          | \$1,190.70   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0018) overridding Payment Estimate Exception 129<br>on the current Payment Estimate. Material Insufficiency Quantity 5701.000;<br>Overrun Quantity Balance 1701.00. |  |            |  |  |  |    |                |        |              |  |                |                |              |  |  |            |  |
|         |      |                           |                    |                             | 11             | Feb 2,<br>2022  | wilsor2         | (\$998.90)   | Overrun re-adjustment of (\$998.90) for 1,427 LF.  |  |            |  |  |  |    |                |        |              |  |                |                |              |  |  |            |  |
|         |      |                           |                    |                             |                | 11              | Feb 2,<br>2022  | SYSTEM       | (\$1,190.70)   | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).   |            |  |  |  |    |                |        |              |  |                |                |              |  |  |            |  |
|         |      |                           |                    |                             | 11             | Feb 2,<br>2022  | SYSTEM          | \$998.90     | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0003) overridding Payment Estimate Exception 119<br>on the current Payment Estimate. Material Insufficiency Quantity 7128.000;<br>Overrun Quantity Balance 3128.00. |  |            |  |  |  |    |                |        |              |  |                |                |              |  |  |            |  |
|         |      |                           |                    |                             |                |                 |                 | 11           | Feb 2,<br>2022   | SYSTEM   | \$1,190.70 | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0004) overridding Payment Estimate Exception 119<br>on the current Payment Estimate. Material Insufficiency Quantity 7128.000;<br>Overrun Quantity Balance 3128.00. |  |  |    |                |        |              |  |                |                |              |  |  |            |  |
|         |      |                           |                    |                             | 11             | Feb 2,<br>2022  | SYSTEM          | (\$998.90)   |  |  |            |  |  |  |    |                |        |              |  |                |                |              |  |  |            |  |
|         |      |                           |                    |                             | 12             | Feb 16,<br>2022 | SYSTEM          | (\$2,189.60) | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).   |  |            |  |  |  |    |                |        |              |  |                |                |              |  |  |            |  |
|         |      |                           |                    |                             | 12             | Feb 16,<br>2022 | SYSTEM          | \$2,189.60   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0002) overridding Payment Estimate Exception 113<br>on the current Payment Estimate. Material Insufficiency Quantity 7128.000;<br>Overrun Quantity Balance 3128.00. |  |            |  |  |  |    |                |        |              |  |                |                |              |  |  |            |  |
|         |      |                           |                    |                             | 13             | Mar 1,<br>2022  | SYSTEM          | (\$2,189.60) | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).   |  |            |  |  |  |    |                |        |              |  |                |                |              |  |  |            |  |
|         |      |                           |                    |                             | 13             | Mar 1,<br>2022  | SYSTEM          | \$2,189.60   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0004) overridding Payment Estimate Exception 109<br>on the current Payment Estimate. Material Insufficiency Quantity 7128.000;<br>Overrun Quantity Balance 3128.00. |  |            |  |  |  |    |                |        |              |  |                |                |              |  |  |            |  |
|         |      |                           |                    |                             | 14             | Mar 16,<br>2022 | SYSTEM          | (\$2,189.60) | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).   |  |            |  |  |  |    |                |        |              |  |                |                |              |  |  |            |  |
|         |      |                           |                    |                             |                | 14              | Mar 16,<br>2022 | SYSTEM       | \$2,189.60   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0003) overridding Payment Estimate Exception 110<br>on the current Payment Estimate. Material Insufficiency Quantity 7128.000;<br>Overrun Quantity Balance 3128.00. |            |  |  |  |    |                |        |              |  |                |                |              |  |  |            |  |
|         |      |                           |                    |                             |                |                 |                 |              |  |  |            |  |  |  |    |                |        |              | 15   | Apr 1,<br>2022 | SYSTEM         | (\$2,189.60) | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero). |  |            |  |
|         |      |                           |                    |                             |                |                 |                 |              |  |  |            |  |  |  |    |                |        |              |  | 15             | Apr 1,<br>2022 | SYSTEM       | \$2,189.60   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0010) overridding Payment Estimate Exception 119<br>on the current Payment Estimate. Material Insufficiency Quantity 7128.000;<br>Overrun Quantity Balance 3128.00. |            |  |
|         |      |                           |                    |                             | 16             | Apr 18,<br>2022 | SYSTEM          | (\$2,189.60) | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).   |  |            |  |  |  |    |                |        |              |  |                |                |              |  |  |            |  |
|         |      |                           |                    |                             |                |                 |                 |              | 1  |  |            |  | 1  |  |    |                |        |              |  |                |                | 16           | Apr 18,<br>2022  | SYSTEM   | \$2,189.60 | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0017) overridding Payment Estimate Exception 145<br>on the current Payment Estimate. Material Insufficiency Quantity 7128.000;<br>Overrun Quantity Balance 3128.00. |
|         |      |                           |                    |                             |                |                 |                 |              |  |  |            |  |  |  | 17 | May 2,<br>2022 | SYSTEM | (\$2,189.60) | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero). |                |                |              |  |  |            |  |
|         |      |                           |                    |                             |                |                 |                 |              |  |  |            |  |  |  | 1  |                | 1      |              | 17   | May 2,<br>2022 | wilsor2        | (\$593.60)   | Overrun re-adjustment for 848 LF.  |  |            |  |
|         |      |                           |                    |                             |                |                 |                 |              | 17   | May 2,<br>2022   | SYSTEM     | \$593.60   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0005) overridding Payment Estimate Exception 128<br>on the current Payment Estimate. Material Insufficiency Quantity 7976.000;<br>Overrun Quantity Balance 3976.00. |  |    |                |        |              |  |                |                |              |  |  |            |  |
|         |      |                           |                    |                             | 17             | May 2,<br>2022  | SYSTEM          | \$2,189.60   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0006) overridding Payment Estimate Exception 128  |  |            |  |  |  |    |                |        |              |  |                |                |              |  |  |            |  |



| Project | Line   | Description   | Adjustment<br>Type | Other<br>Adjustment | Est.<br>Number  | Created<br>Date | Created<br>By | Amount       | Remarks  |   |                |        |              |    |   |                |                |            |            |   |
|---------|--------|---|--------------------|---------------------|-----------------|-----------------|---------------|--------------|--|---|----------------|--------|--------------|----|---|----------------|----------------|------------|------------|---|
| J4S3477 | 0640   | 4 IN. WHITE   | Overrun            | Type<br>Overrun     |                 |                 |               |              | on the current Payment Estimate. Material Insufficiency Quantity 7976.000;   |   |                |        |              |    |   |                |                |            |            |   |
| 0400477 | 0040   | WATERBORNE<br>PAVEMENT  | Ovenun             | Ovenun              |                 |                 |               |              | Overrun Quantity Balance 3976.00.  |   |                |        |              |    |   |                |                |            |            |   |
|         |        | MARKING   |                    |                     | 17              | May 2,<br>2022  | SYSTEM        | (\$593.60)   |  |   |                |        |              |    |   |                |                |            |            |   |
|         |        |   |                    |                     | 18              | May 16,<br>2022 | SYSTEM        | (\$2,783.20) | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).   |   |                |        |              |    |   |                |                |            |            |   |
|         |        |   |                    |                     | 18              | May 16,<br>2022 | SYSTEM        | \$2,783.20   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0003) overridding Payment Estimate Exception 128<br>on the current Payment Estimate. Material Insufficiency Quantity 7976.000;<br>Overrun Quantity Balance 3976.00. |   |                |        |              |    |   |                |                |            |            |   |
|         |        |   |                    |                     | 19              | Jun 1,<br>2022  | wilsor2       | \$2,783.20   | This overrun re-adjustment is for quantity held on Estimates 0008, 0011, and 0017. The Change Order has processed.   |   |                |        |              |    |   |                |                |            |            |   |
|         |        |   |                    | Overrun - T         | otal            |                 |               | \$0.00       |  |   |                |        |              |    |   |                |                |            |            |   |
|         |        |   | Overrun - To       | tal                 |                 |                 |               | \$0.00       |  |   |                |        |              |    |   |                |                |            |            |   |
|         | 0640 - | Total   |                    |                     |                 |                 |               | \$0.00       |  |   |                |        |              |    |   |                |                |            |            |   |
|         | 0650   | 4 IN. YELLOW<br>WATERBORNE<br>PAVEMENT  | Material           |                     | 1               | Sep 2,<br>2021  | SYSTEM        | \$565.60     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0021) due to user wilsor2 overridding Payment<br>Estimate Exception 19 on the current Payment Estimate.  |   |                |        |              |    |   |                |                |            |            |   |
|         |        | MARKING   |                    |                     | 1               | Sep 2,<br>2021  | SYSTEM        | (\$565.60)   |  |   |                |        |              |    |   |                |                |            |            |   |
|         |        |   |                    |                     | 2               | Sep 16,<br>2021 | SYSTEM        | \$565.60     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user wilsor2 overridding Payment<br>Estimate Exception 28 on the current Payment Estimate.  |   |                |        |              |    |   |                |                |            |            |   |
|         |        |   |                    |                     | 2               | Sep 16,<br>2021 | SYSTEM        | (\$565.60)   |  |   |                |        |              |    |   |                |                |            |            |   |
|         |        |   |                    |                     | 3               | Sep 30,<br>2021 | SYSTEM        | \$565.60     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user wilsor2 overridding Payment<br>Estimate Exception 32 on the current Payment Estimate.  |   |                |        |              |    |   |                |                |            |            |   |
|         |        |   |                    |                     | 3               | Sep 30,<br>2021 | SYSTEM        | (\$565.60)   |  |   |                |        |              |    |   |                |                |            |            |   |
|         |        |   |                    |                     | 4               | Oct 18,<br>2021 | SYSTEM        | \$565.60     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user wilsor2 overridding Payment<br>Estimate Exception 23 on the current Payment Estimate.  |   |                |        |              |    |   |                |                |            |            |   |
|         |        |   |                    |                     | 4               | Oct 18,<br>2021 | SYSTEM        | (\$565.60)   |  |   |                |        |              |    |   |                |                |            |            |   |
|         |        |   |                    |                     | 5               | Nov 2,<br>2021  | SYSTEM        | \$565.60     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0043) due to user wilsor2 overridding Payment<br>Estimate Exception 25 on the current Payment Estimate.  |   |                |        |              |    |   |                |                |            |            |   |
|         |        |   |                    |                     | 5               | Nov 2,<br>2021  | SYSTEM        | (\$565.60)   |  |   |                |        |              |    |   |                |                |            |            |   |
|         |        |   |                    |                     | 6               | Nov 16,<br>2021 | SYSTEM        | \$565.60     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user wilsor2 overridding Payment<br>Estimate Exception 27 on the current Payment Estimate.  |   |                |        |              |    |   |                |                |            |            |   |
|         |        |   |                    |                     | 6               | Nov 16,<br>2021 | SYSTEM        | (\$565.60)   |  |   |                |        |              |    |   |                |                |            |            |   |
|         |        |   |                    |                     |                 |                 |               |              |  |   |                |        |              |    |   | 7              | Dec 2,<br>2021 | SYSTEM     | \$565.60   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0189) due to user wilsor2 overridding Payment<br>Estimate Exception 42 on the current Payment Estimate. |
|         |        |   |                    |                     |                 |                 |               |              |  |   |                |        |              |    | 7   | Dec 2,<br>2021 | SYSTEM         | (\$565.60) |            |   |
|         |        |   |                    |                     | 8               | Dec 16,<br>2021 | SYSTEM        | \$2,952.60   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0067) due to user wilsor2 overridding Payment<br>Estimate Exception 49 on the current Payment Estimate.  |   |                |        |              |    |   |                |                |            |            |   |
|         |        |   |                    | 8                   | Dec 15,<br>2021 | SYSTEM          | (\$2,952.60)  |              |  |   |                |        |              |    |   |                |                |            |            |   |
|         |        |   |                    |                     |                 |                 |               |              |  |   |                |        |              |    |   | 9              | Jan 3,<br>2022 | SYSTEM     | \$2,952.60 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user wilsor2 overridding Payment<br>Estimate Exception 44 on the current Payment Estimate. |
|         |        |   |                    |                     |                 |                 |               |              |  | 9 | Jan 3,<br>2022 | SYSTEM | (\$2,952.60) |    |   |                |                |            |            |   |
|         |        | 10     Jan 18,<br>2022     SYSTEM     \$2,952.60     This adjustment of<br>Estimate Item Ad |                    |                     |                 |                 |               |              |  |   |                |        |              | 10 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0021) due to user wilsor2 overridding Payment<br>Estimate Exception 58 on the current Payment Estimate. |                |                |            |            |   |
|         |        |   |                    |                     | 10              | Jan 18,<br>2022 | SYSTEM        | (\$2,952.60) |  |   |                |        |              |    |   |                |                |            |            |   |
|         |        |   |                    |                     | 11              | Feb 2,<br>2022  | SYSTEM        | \$2,952.60   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user wilsor2 overridding Payment  |   |                |        |              |    |   |                |                |            |            |   |



| Project | Line | Description                | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount          | Remarks   |              |  |  |  |  |  |    |                 |        |                |        |            |   |                 |        |            |   |
|---------|------|----------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|-----------------|---|--------------|--|--|--|--|--|----|-----------------|--------|----------------|--------|------------|---|-----------------|--------|------------|---|
| J4S3477 | 0650 | 4 IN. YELLOW<br>WATERBORNE | Material           |                             |                |                 |               |                 | Estimate Exception 49 on the current Payment Estimate.  |              |  |  |  |  |  |    |                 |        |                |        |            |   |                 |        |            |   |
|         |      | PAVEMENT                   |                    |                             | 11             | Feb 2,<br>2022  | SYSTEM        | (\$2,952.60)    |   |              |  |  |  |  |  |    |                 |        |                |        |            |   |                 |        |            |   |
|         |      |                            |                    |                             | 12             | Feb 16,<br>2022 | SYSTEM        | \$2,952.60      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user wilsor2 overridding Payment<br>Estimate Exception 29 on the current Payment Estimate. |              |  |  |  |  |  |    |                 |        |                |        |            |   |                 |        |            |   |
|         |      |                            |                    |                             | 12             | Feb 16,<br>2022 | SYSTEM        | (\$2,952.60)    |   |              |  |  |  |  |  |    |                 |        |                |        |            |   |                 |        |            |   |
|         |      |                            |                    |                             | 13             | Mar 1,<br>2022  | SYSTEM        | \$2,952.60      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user wilsor2 overridding Payment<br>Estimate Exception 31 on the current Payment Estimate. |              |  |  |  |  |  |    |                 |        |                |        |            |   |                 |        |            |   |
|         |      |                            |                    |                             | 13             | Mar 1,<br>2022  | SYSTEM        | (\$2,952.60)    |   |              |  |  |  |  |  |    |                 |        |                |        |            |   |                 |        |            |   |
|         |      |                            |                    |                             | 14             | Mar 16,<br>2022 | SYSTEM        | \$2,952.60      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user wilsor2 overridding Payment<br>Estimate Exception 31 on the current Payment Estimate. |              |  |  |  |  |  |    |                 |        |                |        |            |   |                 |        |            |   |
|         |      |                            |                    |                             | 14             | Mar 16,<br>2022 | SYSTEM        | (\$2,952.60)    |   |              |  |  |  |  |  |    |                 |        |                |        |            |   |                 |        |            |   |
|         |      |                            |                    |                             | 15             | Apr 1,<br>2022  | SYSTEM        | \$2,952.60      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user wilsor2 overridding Payment<br>Estimate Exception 37 on the current Payment Estimate. |              |  |  |  |  |  |    |                 |        |                |        |            |   |                 |        |            |   |
|         |      |                            |                    |                             | 15             | Apr 1,<br>2022  | SYSTEM        | (\$2,952.60)    |   |              |  |  |  |  |  |    |                 |        |                |        |            |   |                 |        |            |   |
|         |      |                            |                    |                             | 16             | Apr 18,<br>2022 | SYSTEM        | \$2,952.60      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0020) due to user wilsor2 overridding Payment<br>Estimate Exception 48 on the current Payment Estimate. |              |  |  |  |  |  |    |                 |        |                |        |            |   |                 |        |            |   |
|         |      |                            |                    |                             | 16             | Apr 18,<br>2022 | SYSTEM        | (\$2,952.60)    |   |              |  |  |  |  |  |    |                 |        |                |        |            |   |                 |        |            |   |
|         |      |                            |                    |                             | 17             | May 2,<br>2022  | SYSTEM        | \$2,952.60      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user wilsor2 overridding Payment<br>Estimate Exception 39 on the current Payment Estimate. |              |  |  |  |  |  |    |                 |        |                |        |            |   |                 |        |            |   |
|         |      |                            |                    |                             | 17             | May 2,<br>2022  | SYSTEM        | (\$2,952.60)    |   |              |  |  |  |  |  |    |                 |        |                |        |            |   |                 |        |            |   |
|         |      |                            |                    |                             | 18             | May 16,<br>2022 | SYSTEM        | \$2,952.60      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user wilsor2 overridding Payment<br>Estimate Exception 39 on the current Payment Estimate. |              |  |  |  |  |  |    |                 |        |                |        |            |   |                 |        |            |   |
|         |      |                            |                    |                             |                |                 | 18            | May 16,<br>2022 | SYSTEM  | (\$2,952.60) |  |  |  |  |  |    |                 |        |                |        |            |   |                 |        |            |   |
|         |      |                            |                    |                             | 19             | Jun 1,<br>2022  | SYSTEM        | \$2,952.60      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0023) due to user wilsor2 overridding Payment<br>Estimate Exception 37 on the current Payment Estimate. |              |  |  |  |  |  |    |                 |        |                |        |            |   |                 |        |            |   |
|         |      |                            |                    |                             |                |                 | 19            | Jun 1,<br>2022  | SYSTEM  | (\$2,952.60) |  |  |  |  |  |    |                 |        |                |        |            |   |                 |        |            |   |
|         |      |                            |                    |                             | 20             | Jun 15,<br>2022 | SYSTEM        | \$2,952.60      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0017) due to user wilsor2 overridding Payment<br>Estimate Exception 25 on the current Payment Estimate. |              |  |  |  |  |  |    |                 |        |                |        |            |   |                 |        |            |   |
|         |      |                            |                    |                             | 20             | Jun 15,<br>2022 | SYSTEM        | (\$2,952.60)    |   |              |  |  |  |  |  |    |                 |        |                |        |            |   |                 |        |            |   |
|         |      |                            |                    |                             |                |                 |               |                 |   |              |  |  |  |  |  |    |                 | 21     | Jul 1,<br>2022 | SYSTEM | \$2,952.60 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user wilsor2 overridding Payment<br>Estimate Exception 25 on the current Payment Estimate. |                 |        |            |   |
|         |      |                            |                    |                             | 21             | Jul 1,<br>2022  | SYSTEM        | (\$2,952.60)    |   |              |  |  |  |  |  |    |                 |        |                |        |            |   |                 |        |            |   |
|         |      |                            |                    |                             |                |                 |               |                 |   |              |  |  |  |  |  |    |                 |        |                |        |            | 22  | Jul 18,<br>2022 | SYSTEM | \$2,952.60 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user wilsor2 overridding Payment<br>Estimate Exception 25 on the current Payment Estimate. |
|         |      |                            |                    |                             | 2              |                 |               |                 |   |              |  |  |  |  |  | 22 | Jul 18,<br>2022 | SYSTEM | (\$2,952.60)   |        |            |   |                 |        |            |   |
|         |      |                            |                    |                             | 23             | Aug 2,<br>2022  | SYSTEM        | \$2,952.60      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user wilsor2 overridding Payment<br>Estimate Exception 25 on the current Payment Estimate. |              |  |  |  |  |  |    |                 |        |                |        |            |   |                 |        |            |   |
|         |      |                            |                    |                             | 2              |                 | 23            | Aug 2,<br>2022  | SYSTEM  | (\$2,952.60) |  |  |  |  |  |    |                 |        |                |        |            |   |                 |        |            |   |
|         |      |                            |                    |                             | 24             | Aug 16,<br>2022 | SYSTEM        | \$2,952.60      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user wilsor2 overridding Payment<br>Estimate Exception 25 on the current Payment Estimate. |              |  |  |  |  |  |    |                 |        |                |        |            |   |                 |        |            |   |
|         |      |                            |                    |                             | 24             | Aug 16,<br>2022 | SYSTEM        | (\$2,952.60)    |   |              |  |  |  |  |  |    |                 |        |                |        |            |   |                 |        |            |   |



Sep 20, 2022

| Project | Line | Description                | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount         | Remarks   |   |  |            |  |  |  |  |  |    |                 |        |          |   |                |        |
|---------|------|----------------------------|--------------------|-----------------------------|----------------|-----------------|-----------------|----------------|---|---|--|------------|--|--|--|--|--|----|-----------------|--------|----------|---|----------------|--------|
| J4S3477 | 0650 | 4 IN. YELLOW<br>WATERBORNE | Material           | - Total                     |                |                 |                 | \$0.00         |   |   |  |            |  |  |  |  |  |    |                 |        |          |   |                |        |
|         |      | PAVEMENT<br>MARKING        | Material - To      |                             |                |                 |                 | \$0.00         |   |   |  |            |  |  |  |  |  |    |                 |        |          |   |                |        |
|         |      |                            | Overrun            | Overrun                     | 8              | Dec 16,<br>2021 | wilsor2         | (\$152.60)     | Overrun re-adjustment of (\$152.60) for 218 LF.   |   |  |            |  |  |  |  |  |    |                 |        |          |   |                |        |
|         |      |                            |                    |                             | 8              | Dec 15,<br>2021 | SYSTEM          | \$152.60       | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0066) overridding Payment Estimate Exception 138<br>on the current Payment Estimate. Material Insufficiency Quantity 4218.000;<br>Overrun Quantity Balance 218.00. |   |  |            |  |  |  |  |  |    |                 |        |          |   |                |        |
|         |      |                            |                    |                             | 8              | Dec 15,<br>2021 | SYSTEM          | (\$152.60)     |   |   |  |            |  |  |  |  |  |    |                 |        |          |   |                |        |
|         |      |                            |                    |                             | 9              | Jan 3,<br>2022  | SYSTEM          | (\$152.60)     | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).  |   |  |            |  |  |  |  |  |    |                 |        |          |   |                |        |
|         |      |                            |                    |                             | 9              | Jan 3,<br>2022  | SYSTEM          | \$152.60       | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0005) overridding Payment Estimate Exception 121<br>on the current Payment Estimate. Material Insufficiency Quantity 4218.000;<br>Overrun Quantity Balance 218.00. |   |  |            |  |  |  |  |  |    |                 |        |          |   |                |        |
|         |      |                            |                    |                             | 10             | Jan 18,<br>2022 | SYSTEM          | (\$152.60)     | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).  |   |  |            |  |  |  |  |  |    |                 |        |          |   |                |        |
|         |      |                            |                    |                             | 10             | Jan 18,<br>2022 | SYSTEM          | \$152.60       | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0020) overridding Payment Estimate Exception 130<br>on the current Payment Estimate. Material Insufficiency Quantity 4218.000;<br>Overrun Quantity Balance 218.00. |   |  |            |  |  |  |  |  |    |                 |        |          |   |                |        |
|         |      |                            |                    |                             |                | 11              | Feb 2,<br>2022  | SYSTEM         | (\$152.60)  | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).  |  |            |  |  |  |  |  |    |                 |        |          |   |                |        |
|         |      |                            |                    |                             | 11             | Feb 2,<br>2022  | SYSTEM          | \$152.60       | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0006) overridding Payment Estimate Exception 120<br>on the current Payment Estimate. Material Insufficiency Quantity 4218.000;<br>Overrun Quantity Balance 218.00. |   |  |            |  |  |  |  |  |    |                 |        |          |   |                |        |
|         |      |                            |                    |                             |                | 12              | Feb 16,<br>2022 | SYSTEM         | (\$152.60)  | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).  |  |            |  |  |  |  |  |    |                 |        |          |   |                |        |
|         |      |                            |                    |                             |                | 12              | Feb 16,<br>2022 | SYSTEM         | \$152.60  | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0004) overridding Payment Estimate Exception 114<br>on the current Payment Estimate. Material Insufficiency Quantity 4218.000;<br>Overrun Quantity Balance 218.00. |  |            |  |  |  |  |  |    |                 |        |          |   |                |        |
|         |      |                            |                    |                             |                |                 | 13              | Mar 1,<br>2022 | SYSTEM  | (\$152.60)  | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero). |            |  |  |  |  |  |    |                 |        |          |   |                |        |
|         |      |                            |                    |                             | 13             | Mar 1,<br>2022  | SYSTEM          | \$152.60       | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0006) overridding Payment Estimate Exception 110<br>on the current Payment Estimate. Material Insufficiency Quantity 4218.000;<br>Overrun Quantity Balance 218.00. |   |  |            |  |  |  |  |  |    |                 |        |          |   |                |        |
|         |      |                            |                    |                             | 14             | Mar 16,<br>2022 | SYSTEM          | (\$152.60)     | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).  |   |  |            |  |  |  |  |  |    |                 |        |          |   |                |        |
|         |      |                            |                    |                             | 14             | Mar 16,<br>2022 | SYSTEM          | \$152.60       | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0005) overridding Payment Estimate Exception 111<br>on the current Payment Estimate. Material Insufficiency Quantity 4218.000;<br>Overrun Quantity Balance 218.00. |   |  |            |  |  |  |  |  |    |                 |        |          |   |                |        |
|         |      |                            |                    |                             | 15             | Apr 1,<br>2022  | SYSTEM          | (\$152.60)     | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).  |   |  |            |  |  |  |  |  |    |                 |        |          |   |                |        |
|         |      |                            |                    |                             | 15             | Apr 1,<br>2022  | SYSTEM          | \$152.60       | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0012) overridding Payment Estimate Exception 120<br>on the current Payment Estimate. Material Insufficiency Quantity 4218.000;<br>Overrun Quantity Balance 218.00. |   |  |            |  |  |  |  |  |    |                 |        |          |   |                |        |
|         |      |                            |                    |                             |                |                 |                 |                | 16  | Apr 18,<br>2022   | SYSTEM   | (\$152.60) | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero). |  |  |  |  |    |                 |        |          |   |                |        |
|         |      |                            |                    |                             |                |                 |                 |                |   |   |  |            |  |  |  |  |  | 16 | Apr 18,<br>2022 | SYSTEM | \$152.60 | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0019) overridding Payment Estimate Exception 146<br>on the current Payment Estimate. Material Insufficiency Quantity 4218.000;<br>Overrun Quantity Balance 218.00. |                |        |
|         |      |                            |                    |                             |                |                 |                 |                |   |   |  |            |  |  |  |  |  |    |                 |        |          | 17  | May 2,<br>2022 | SYSTEM |
|         |      |                            |                    |                             |                |                 |                 |                |   |   |  |            |  |  |  |  |  | 17 | May 2,<br>2022  | SYSTEM | \$152.60 | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0008) overridding Payment Estimate Exception 129<br>on the current Payment Estimate. Material Insufficiency Quantity 4218.000;<br>Overrun Quantity Balance 218.00. |                |        |
|         |      |                            |                    |                             | 18             | May 16,<br>2022 | SYSTEM          | (\$152.60)     | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).  |   |  |            |  |  |  |  |  |    |                 |        |          |   |                |        |
|         |      |                            |                    |                             | 18             | May 16,<br>2022 | SYSTEM          | \$152.60       | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0005) overridding Payment Estimate Exception 129<br>on the current Payment Estimate. Material Insufficiency Quantity 4218.000;<br>Overrun Quantity Balance 218.00. |   |  |            |  |  |  |  |  |    |                 |        |          |   |                |        |



Sep 20, 2022

| Project | Line   | Description   | Adjustment<br>Type   | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount          | Remarks   |   |    |                |                 |              |            |   |  |    |                |        |            |   |
|---------|--------|---|--|-----------------------------|----------------|-----------------|-----------------|-----------------|---|---|----|----------------|-----------------|--------------|------------|---|--|----|----------------|--------|------------|---|
| J4S3477 | 0650   | 4 IN. YELLOW<br>WATERBORNE                            | Overrun  | Overrun                     | 19             | Jun 1,<br>2022  | wilsor2         | \$152.60        | This overrun re-adjustment is for quantity held on Estimate 0008. The Change Order has processed.   |   |    |                |                 |              |            |   |  |    |                |        |            |   |
|         |        | PAVEMENT<br>MARKING                                   |  | Overrun - T                 | otal           |                 |                 | \$0.00          |   |   |    |                |                 |              |            |   |  |    |                |        |            |   |
|         |        |   | Overrun - To   | tal                         |                |                 |                 | \$0.00          |   |   |    |                |                 |              |            |   |  |    |                |        |            |   |
|         | 0650 - | Total   |  |                             |                |                 |                 | \$0.00          |   |   |    |                |                 |              |            |   |  |    |                |        |            |   |
|         | 0660   | 24 IN. WHITE<br>WATERBORNE<br>PAVEMENT                | Material   |                             | 17             | May 2,<br>2022  | SYSTEM          | \$1,140.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0023) due to user wilsor2 overridding Payment<br>Estimate Exception 41 on the current Payment Estimate. |   |    |                |                 |              |            |   |  |    |                |        |            |   |
|         |        | MARKING   |  |                             | 17             | May 2,<br>2022  | SYSTEM          | (\$1,140.00)    |   |   |    |                |                 |              |            |   |  |    |                |        |            |   |
|         |        |   |  |                             | 18             | May 16,<br>2022 | SYSTEM          | \$1,140.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0022) due to user wilsor2 overridding Payment<br>Estimate Exception 41 on the current Payment Estimate. |   |    |                |                 |              |            |   |  |    |                |        |            |   |
|         |        |   |  |                             | 18             | May 16,<br>2022 | SYSTEM          | (\$1,140.00)    |   |   |    |                |                 |              |            |   |  |    |                |        |            |   |
|         |        |   |  |                             | 19             | Jun 1,<br>2022  | SYSTEM          | \$1,140.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0024) due to user wilsor2 overridding Payment<br>Estimate Exception 39 on the current Payment Estimate. |   |    |                |                 |              |            |   |  |    |                |        |            |   |
|         |        |   |  |                             |                | 19              | Jun 1,<br>2022  | SYSTEM          | (\$1,140.00)  |   |    |                |                 |              |            |   |  |    |                |        |            |   |
|         |        |   |  |                             | 20             | Jun 15,<br>2022 | SYSTEM          | \$1,140.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0018) due to user wilsor2 overridding Payment<br>Estimate Exception 27 on the current Payment Estimate. |   |    |                |                 |              |            |   |  |    |                |        |            |   |
|         |        |   |  |                             |                | 20              | Jun 15,<br>2022 | SYSTEM          | (\$1,140.00)  |   |    |                |                 |              |            |   |  |    |                |        |            |   |
|         |        |   |  |                             | 21             | Jul 1,<br>2022  | SYSTEM          | \$1,140.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user wilsor2 overridding Payment<br>Estimate Exception 27 on the current Payment Estimate. |   |    |                |                 |              |            |   |  |    |                |        |            |   |
|         |        |   |  |                             |                | 21              | Jul 1,<br>2022  | SYSTEM          | (\$1,140.00)  |   |    |                |                 |              |            |   |  |    |                |        |            |   |
|         |        |   |  |                             | 22             | Jul 18,<br>2022 | SYSTEM          | \$1,140.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user wilsor2 overridding Payment<br>Estimate Exception 28 on the current Payment Estimate. |   |    |                |                 |              |            |   |  |    |                |        |            |   |
|         |        |   |  |                             | 22             | Jul 18,<br>2022 | SYSTEM          | (\$1,140.00)    |   |   |    |                |                 |              |            |   |  |    |                |        |            |   |
|         |        |   |  |                             | 23             | Aug 2,<br>2022  | SYSTEM          | \$1,140.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user wilsor2 overridding Payment<br>Estimate Exception 27 on the current Payment Estimate. |   |    |                |                 |              |            |   |  |    |                |        |            |   |
|         |        |   |  |                             |                |                 |                 |                 |   |   | 23 | Aug 2,<br>2022 | SYSTEM          | (\$1,140.00) |            |   |  |    |                |        |            |   |
|         |        |   |  |                             |                |                 |                 |                 |   |   |    | 24             | Aug 16,<br>2022 | SYSTEM       | \$1,140.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user wilsor2 overridding Payment<br>Estimate Exception 27 on the current Payment Estimate. |  |    |                |        |            |   |
|         |        |   |  |                             | 24             | Aug 16,<br>2022 | SYSTEM          | (\$1,140.00)    |   |   |    |                |                 |              |            |   |  |    |                |        |            |   |
|         |        |   |  | - Total                     |                |                 |                 | \$0.00          |   |   |    |                |                 |              |            |   |  |    |                |        |            |   |
|         |        |   | Material - To  | tal                         |                |                 |                 | \$0.00          |   |   |    |                |                 |              |            |   |  |    |                |        |            |   |
|         | 0660 - | Total   |  |                             |                |                 |                 | \$0.00          |   |   |    |                |                 |              |            |   |  |    |                |        |            |   |
|         | 0670   | 670 24 IN. YELLOW<br>WATERBORNE<br>PAVEMENT<br>MARKIN | Material   |                             | 17             | May 2,<br>2022  | SYSTEM          | \$646.00        | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user wilsor2 overridding Payment<br>Estimate Exception 43 on the current Payment Estimate. |   |    |                |                 |              |            |   |  |    |                |        |            |   |
|         |        |   |  |                             | 1              | N 17            |                 |                 |   |   | N  | 1              | N 1             | N 1          | N 1        | N 1   |  | 17 | May 2,<br>2022 | SYSTEM | (\$646.00) |   |
|         |        |   |  |                             |                |                 |                 |                 |   |   |    |                |                 |              |            |   |  | -  |                |        |            | 1 |
|         |        |   |  |                             |                |                 | 18              | May 16,<br>2022 | SYSTEM  | (\$646.00)  |    |                |                 |              |            |   |  |    |                |        |            |   |
|         |        |   |  |                             | 19             | Jun 1,<br>2022  | SYSTEM          | \$646.00        | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user wilsor2 overridding Payment<br>Estimate Exception 41 on the current Payment Estimate. |   |    |                |                 |              |            |   |  |    |                |        |            |   |
|         |        |   | 2022 Estimate Item Adjustment (0004) due to user wilsor2 o |                             |                |                 |                 |                 |   |   |    |                |                 |              |            |   |  |    |                |        |            |   |
|         |        |   |  |                             |                | 20              |                 | SYSTEM          | \$646.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user wilsor2 overridding Payment<br>Estimate Exception 29 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   |  |
|---------|--------|--------------------------------|--------------------|-----------------------------|----------------|-----------------|----------------|--------------|---|--|
| J4S3477 | 0670   | 24 IN. YELLOW<br>WATERBORNE    | Material           |                             | 20             | Jun 15,<br>2022 | SYSTEM         | (\$646.00)   |   |  |
|         |        | PAVEMENT<br>MARKIN             |                    |                             | 21             | Jul 1,<br>2022  | SYSTEM         | \$646.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user wilsor2 overridding Payment<br>Estimate Exception 29 on the current Payment Estimate.   |  |
|         |        |                                |                    |                             | 21             | Jul 1,<br>2022  | SYSTEM         | (\$646.00)   |   |  |
|         |        |                                |                    |                             | 22             | Jul 18,<br>2022 | SYSTEM         | \$646.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user wilsor2 overridding Payment<br>Estimate Exception 29 on the current Payment Estimate.   |  |
|         |        |                                |                    |                             | 22             | Jul 18,<br>2022 | SYSTEM         | (\$646.00)   |   |  |
|         |        |                                |                    |                             | 23             | Aug 2,<br>2022  | SYSTEM         | \$646.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user wilsor2 overridding Payment<br>Estimate Exception 29 on the current Payment Estimate.   |  |
|         |        |                                |                    |                             | 23             | Aug 2,<br>2022  | SYSTEM         | (\$646.00)   |   |  |
|         |        |                                |                    |                             | 24             | Aug 16,<br>2022 | SYSTEM         | \$646.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user wilsor2 overridding Payment<br>Estimate Exception 29 on the current Payment Estimate.   |  |
|         |        |                                |                    |                             | 24             | Aug 16,<br>2022 | SYSTEM         | (\$646.00)   |   |  |
|         |        |                                |                    | - Total                     |                |                 |                | \$0.00       |   |  |
|         |        |                                | Material - Tot     | al                          |                |                 |                | \$0.00       |   |  |
|         |        |                                | Overrun            | Overrun                     | 17             | May 2,<br>2022  | wilsor2        | (\$137.75)   | Overrun re-adjustment for 29 LF.  |  |
|         |        |                                |                    |                             | 17             | May 2,<br>2022  | SYSTEM         | \$137.75     | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0010) overridding Payment Estimate Exception 130<br>on the current Payment Estimate. Material Insufficiency Quantity 136.000;<br>Overrun Quantity Balance 29.00. |  |
|         |        |                                |                    |                             |                | 17              | May 2,<br>2022 | SYSTEM       | (\$137.75)  |  |
|         |        |                                |                    |                             | 18             | May 16,<br>2022 | SYSTEM         | (\$137.75)   | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).  |  |
|         |        |                                |                    |                             | 18             | May 16,<br>2022 | SYSTEM         | \$137.75     | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0007) overridding Payment Estimate Exception 130<br>on the current Payment Estimate. Material Insufficiency Quantity 136.000;<br>Overrun Quantity Balance 29.00. |  |
|         |        |                                |                    |                             | 19             | Jun 1,<br>2022  | SYSTEM         | (\$137.75)   | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).  |  |
|         |        |                                |                    |                             | 19             | Jun 1,<br>2022  | SYSTEM         | \$137.75     | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0006) overridding Payment Estimate Exception 99<br>on the current Payment Estimate. Material Insufficiency Quantity 136.000;<br>Overrun Quantity Balance 29.00.  |  |
|         |        |                                |                    |                             | 20             | Jun 15,<br>2022 | SYSTEM         | (\$137.75)   | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).  |  |
|         |        |                                |                    |                             | 20             | Jun 15,<br>2022 | SYSTEM         | \$137.75     | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0003) overridding Payment Estimate Exception 87<br>on the current Payment Estimate. Material Insufficiency Quantity 136.000;<br>Overrun Quantity Balance 29.00.  |  |
|         |        |                                |                    |                             | 21             | Jul 1,<br>2022  | wilsor2        | \$137.75     | Overrun re-adjustment. Previously withheld on Estimate 0017.  |  |
|         |        |                                |                    | Overrun - T                 | otal           |                 |                | \$0.00       |   |  |
|         |        |                                | Overrun - To       | tal                         |                |                 |                | \$0.00       |   |  |
|         | 0670 - | Total                          |                    |                             |                |                 |                | \$0.00       |   |  |
|         | 0680   | PAVEMENT<br>MARKING<br>REMOVAL | Overrun            | Overrun                     | 17             | May 2,<br>2022  | wilsor2        | (\$1,845.00) | Overrun re-adjustment for 2460 LF.  |  |
|         |        |                                |                    |                             | 17             | May 2,<br>2022  | SYSTEM         | \$1,845.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0012) due to user wilsor2 overridding Payment<br>Estimate Exception 131 on the current Payment Estimate.   |  |
|         |        |                                |                    |                             | 17             | May 2,<br>2022  | SYSTEM         | (\$1,845.00) |   |  |
|         |        |                                |                    | 1                           | 18             | May 16,<br>2022 | SYSTEM         | (\$1,845.00) | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).  |  |
|         |        |                                |                    |                             | 18             | May 16,<br>2022 | SYSTEM         | \$1,845.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0009) due to user wilsor2 overridding Payment<br>Estimate Exception 131 on the current Payment Estimate.   |  |



Sep 20, 2022

| Type Adjustment Number Date By<br>Type   | Project | Line   | Description | Adjustment   | Other       | Est. | Created | Created | Amount       | Remarks   |   |              |   |        |              |   |    |        |              |              |            |   |  |
|--|---------|--------|-------------|--------------|-------------|------|---------|---------|--------------|---|---|--------------|---|--------|--------------|---|----|--------|--------------|--------------|------------|---|--|
| MRXNV         Overham         Control         Control           Verture         50000         50000         50000         50000         50000         50000         50000         50000         50000         50000         50000         50000         50000         50000         50000         50000         50000         50000         50000         500000         500000         500000 <td>FIOJECI</td> <td>Line</td> <td>Description</td> <td></td> <td>Adjustment</td> <td></td> <td></td> <td></td> <td>Amount</td> <td>Reindiks</td>  | FIOJECI | Line   | Description |              | Adjustment  |      |         |         | Amount       | Reindiks  |   |              |   |        |              |   |    |        |              |              |            |   |  |
| Image: Part of the set of the se        | J4S3477 | 0680   | MARKING     | Overrun      | Overrun     | 19   |         | wilsor2 | \$1,845.00   | This overrun re-adjustment is for quantity held on Estimate 0017. The Change Order has processed. |   |              |   |        |              |   |    |        |              |              |            |   |  |
| 0605 Total         9400         15000000000000000000000000000000000000   |         |        | REMOVAL     |              | Overrun - T | otal |         |         | \$0.00       |   |   |              |   |        |              |   |    |        |              |              |            |   |  |
| 970         FLOWRED<br>BACKFIL         Material<br>BACKFIL         2         Sty 76.8<br>2021         Sty 715M         51,350.00<br>51,300.00         The adjustment of thesis the oxiginal system-generated Material Payment<br>Estimate Exception 30 on the current Payment Estimate.           2         Sep 16,<br>2021,0         SV3TEM         (51,360.00)         The adjustment of thesis the oxiginal system-generated Material Payment<br>Estimate Exception 30 on the current Payment Estimate.           3         Sep 16,<br>2021,0         SV3TEM         (51,360.00)         The adjustment of thesis the oxiginal system-generated Material Payment<br>Estimate Exception 30 on the current Payment Estimate.           4         Oct 18,<br>2021,0         SV3TEM         (51,360.00)         The adjustment of thesis the oxiginal system-generated Material Payment<br>Estimate Exception 25 on the current Payment Estimate.           4         Oct 18,<br>2021,0         SV3TEM         (51,360.00)         The adjustment of thesis the oxiginal system-generated Material Payment<br>Estimate Exception 25 on the current Payment Estimate.           5         Nov 2,<br>2021,0         SV3TEM         (51,360.00)         The adjustment of thesis the oxiginal system-generated Material Payment<br>Estimate Exception 25 on the current Payment Estimate.           6         Nov 40,<br>2021,0         SV3TEM         (51,360.00)         The adjustment of thesis the oxiginal system-generated Material Payment<br>Estimate Exception 25 on the current Payment Estimate.           7         Deo 2,<br>2021,0         SV3TEM   |         |        |             | Overrun - To | otal        |      |         |         | \$0.00       |   |   |              |   |        |              |   |    |        |              |              |            |   |  |
| BACKFEL         201  |         | 0680 - | Total       |              |             |      |         |         | \$0.00       |   |   |              |   |        |              |   |    |        |              |              |            |   |  |
| 1         2021         VTEM         81.360         The adjustment offeets the original system-generated Material Payment Estimate End           3         36.9         SVTEM         (61.366.00)         The adjustment offeets the original system-generated Material Payment Estimate           4         02.13         SVTEM         (61.366.00)         The adjustment offeets the original system-generated Material Payment Estimate           4         02.13         SVTEM         (61.366.00)         The adjustment offeets the original system-generated Material Payment Estimate           4         02.13         SVTEM         (61.366.00)         The adjustment offeets the original system-generated Material Payment Estimate           6         Nov 2,         SVTEM         (61.366.00)         Estimate Exception 27 on the current Payment Estimate           6         Nov 4,         SVTEM         (61.366.00)         Estimate Exception 27 on the current Payment Estimate           7         Doc 5,         SVTEM         (61.366.00)         Estimate Exception 20 on the current Payment Estimate           8         Nov 4,         SVTEM         (61.366.00)         Estimate Exception 20 on the current Payment Estimate           9         Nov 5,         SVTEM         (61.366.00)         Estimate Exception 20 on the current Payment Estimate           10         Doc 76,         SVTEM   |         | 0700   |             | Material     |             | 2    |         | SYSTEM  | \$1,366.00   | Estimate Item Adjustment (0017) due to user wilsor2 overridding Payment                           |   |              |   |        |              |   |    |        |              |              |            |   |  |
| 2021         2021         Ethimals Birm Aglustmeri Edimase.           3         262         SYSTEM         (61,366,00)           4         00:15         SYSTEM         \$1,366,00           4         00:15         SYSTEM         \$1,366,00           4         00:15         SYSTEM         \$1,366,00           4         00:15         SYSTEM         \$1,366,00           5         Nov2         SYSTEM         \$1,366,00           5         Nov2         SYSTEM         \$1,366,00           6         Nov1         \$SYSTEM         \$1,366,00           6         Nov16         \$SYSTEM         \$1,366,00           6         Nov16         \$SYSTEM         \$1,366,00           7         SYSTEM         \$1,366,00         This adjustment offsets the original system-generated Material Payment Edimate.           6         Nov16         \$SYSTEM         \$1,366,00         This adjustment offsets the original system-generated Material Payment Edimate.           7         Dec 2,         \$SYSTEM         \$1,366,00         This adjustment offsets the original system-generated Material Payment Edimate.           8         Dec 16         SYSTEM         \$1,366,00         This adjustment offsets the original system-generated Material Payment Edimate.  |         |        |             |              |             | 2    |         | SYSTEM  | (\$1,366.00) |   |   |              |   |        |              |   |    |        |              |              |            |   |  |
| 120211   |         |        |             |              |             | 3    |         | SYSTEM  | \$1,366.00   | Estimate Item Adjustment (0017) due to user wilsor2 overridding Payment                           |   |              |   |        |              |   |    |        |              |              |            |   |  |
| 2021         2021         Estimate Exception 25 on the current Payment Estimate           4         2021         SYSTEM         (61.386.00)           5         Nov 2         SYSTEM         S1.386.00         This adjustment (04.44 due to user Windor 2 wormdding Payment Estimate           5         Nov 2         SYSTEM         (61.386.00)         This adjustment (04.44 due to user Windor 2 wormdding Payment Estimate           5         Nov 2         SYSTEM         (61.386.00)         This adjustment (04.44 due to user Windor 2 wormdding Payment Estimate           6         Nov 16         SYSTEM         (61.386.00)         This adjustment offsets the original system-generated Material Payment Estimate           6         Nov 16         SYSTEM         (61.386.00)         This adjustment offsets the original system-generated Material Payment Estimate           7         Dec 2         SYSTEM         (61.386.00)         This adjustment offsets the original system-generated Material Payment Estimate           7         Dec 2         SYSTEM         (61.386.00)         This adjustment offsets the original system-generated Material Payment Estimate           8         Dec 15         SYSTEM         (61.386.00)         This adjustment offsets the original system-generated Material Payment Estimate           9         Jan 3         SYSTEM         (61.386.00)         This adjustment off   |         |        |             |              |             | 3    |         | SYSTEM  | (\$1,366.00) |   |   |              |   |        |              |   |    |        |              |              |            |   |  |
| Image: Problem in the second |         |        |             |              |             | 4    |         | SYSTEM  | \$1,366.00   | Estimate Item Adjustment (0014) due to user wilsor2 overridding Payment                           |   |              |   |        |              |   |    |        |              |              |            |   |  |
| Nov 2, 201         Estimate Exception 27 on the current Payment Estimate Exception 29 on the current Payment Estimate Payment Estimate Exception 29 on the current Payment Estimate Payment Estimate Exception 29 on the current Payment Estimate Payment Estimate Exception 29 on the current Payment Estimate Payment Estimate Exception 29 on the current Payment Estimate Payment Estimate Exception 29 on the current Payment Estimate Payment Estimate Exception 29 on the current Payment Estimate Payment Estimate Exception 29 on the current Payment Estimate Payment Estimate Exception 29 on the current Payment Estimate Payment Estimate Exception 29 on the current Payment Estimate Payment Estimate Exception 40 on the current Payment Estimate Payment Estimate Exception 51 on the current Payment Estimate Payment Estimate Exception 51 on the current Payment Estimate Payment Estimate Exception 51 on the current Payment Estimate Payment Estimate Exception 51 on the current Payment Estimate Payment Estimate Exception 51 on the current Payment Estimate Payment Estimate Exception 51 on the current Payment Estimate Payment Estimate Payment Payment Estimate Payment Paymen                 |         |        |             |              |             |      |         |         | 4            |   | SYSTEM  | (\$1,366.00) |   |        |              |   |    |        |              |              |            |   |  |
| Image: Note of the set of t  |         |        |             |              |             |      |         |         | 5            |   | SYSTEM  | \$1,366.00   | Estimate Item Adjustment (0044) due to user wilsor2 overridding Payment |        |              |   |    |        |              |              |            |   |  |
| Image: Second         |         |        |             |              |             |      |         |         |              |   |   | 5            |   | SYSTEM | (\$1,366.00) |   |    |        |              |              |            |   |  |
| 1202120212021Function72021SYSTEM\$1,366.00This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 44 on the current Payment Estimate.72021SYSTEM\$1,366.00This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 54 on the current Payment Estimate.82021SYSTEM\$1,366.00This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 51 on the current Payment Estimate.82021SYSTEM\$1,366.00This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 51 on the current Payment Estimate.9Jan3,<br>2022SYSTEM\$1,366.00This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 60 on the current Payment Estimate.9Jan3,<br>2022SYSTEM\$1,366.00This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 60 on the current Payment Estimate.10Jan 18,<br>2022SYSTEM\$1,366.00This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 60 on the current Payment Estimate.11Feb 2,<br>2022SYSTEM\$1,366.00This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 51 on the current Payment Estimate.12Feb 2,<br>2022SYSTEM\$1,366.00This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 51 on the current Payment Estimate.12Feb 2,<br>2022SYSTEM\$1,366.00Thi  |         |        |             |              |             | 6    |         | SYSTEM  | \$1,366.00   | Estimate Item Adjustment (0017) due to user wilsor2 overridding Payment                           |   |              |   |        |              |   |    |        |              |              |            |   |  |
| Image: Sec: Sec: Sec: Sec: Sec: Sec: Sec: Se   |         |        |             |              |             | 6    |         | SYSTEM  | (\$1,366.00) |   |   |              |   |        |              |   |    |        |              |              |            |   |  |
| 20212021202120218Dee 16,<br>2021SYSTEM\$1,366.00This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 51 on the current Payment Estimate.8Dee 15,<br>2021SYSTEM\$(\$1,366.00)9Jan 3,<br>2022SYSTEM\$1,366.009Jan 3,<br>2022SYSTEM\$1,366.0010Jan 18,<br>2022SYSTEM\$1,366.0010Jan 18,<br>2022SYSTEM\$1,366.0010Jan 18,<br>2022SYSTEM\$1,366.0010Jan 18,<br>2022SYSTEM\$1,366.0011Feb 2,<br>2022SYSTEM\$1,366.0012Feb 2,<br>2022SYSTEM\$1,366.0011Feb 2,<br>2022SYSTEM\$1,366.0012Feb 2,<br>   |         |        |             |              |             | 7    |         | SYSTEM  | \$1,366.00   | Estimate Item Adjustment (0190) due to user wilsor2 overridding Payment                           |   |              |   |        |              |   |    |        |              |              |            |   |  |
| Image: Section of the section of th |         |        |             |              |             | 7    |         | SYSTEM  | (\$1,366.00) |   |   |              |   |        |              |   |    |        |              |              |            |   |  |
| Provide Provid |         |        |             |              |             | 8    |         | SYSTEM  | \$1,366.00   | Estimate Item Adjustment (0093) due to user wilsor2 overridding Payment                           |   |              |   |        |              |   |    |        |              |              |            |   |  |
| 9Jan 3,<br>2022SYSTEM(\$1.366.00)10Jan 18,<br>2022SYSTEM\$1.366.0010Jan 18,<br>2022SYSTEM\$1.366.0010Jan 18,<br>2022SYSTEM\$1.366.0010Jan 18,<br>2022SYSTEM\$1.366.0010Jan 18,<br>2022SYSTEM\$1.366.0010Jan 18,<br>2022SYSTEM\$1.366.0011Feb 2,<br>2022SYSTEM\$1.366.0011Feb 2,<br>2022SYSTEM\$1.366.0011Feb 2,<br>2022SYSTEM\$1.366.0012Feb 2,<br>2022SYSTEM\$1.366.0012Feb 16,<br>2022SYSTEM\$1.366.0013Mar 1,<br>2022SYSTEM\$1.366.0013Mar 1,<br>2022SYSTEM\$1.366.0014Mar 16,<br>SYSTEM\$YSTEM\$1.366.00   |         |        |             |              |             |      | 8       |         | SYSTEM       | (\$1,366.00)  |   |              |   |        |              |   |    |        |              |              |            |   |  |
| 10Jan 18,<br>2022SYSTEM\$1,366.00This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0022) due to user wilsor2 overridding Payment<br>Estimate Exception 60 on the current Payment Estimate.10Jan 18,<br>2022SYSTEM\$(\$1,366.00)11Feb 2,<br>2022SYSTEM\$1,366.0011Feb 2,<br>2022SYSTEM\$(\$1,366.00)11Feb 2,<br>2022SYSTEM\$(\$1,366.00)12Feb 16,<br>2022SYSTEM\$(\$1,366.00)12Feb 16,<br>2022SYSTEM\$(\$1,366.00)12Feb 16,<br>2022SYSTEM\$(\$1,366.00)13Mar 1,<br>2022SYSTEM\$(\$1,366.00)13Mar 1,<br>2022SYSTEM\$(\$1,366.00)14Mar 16,<br>SYSTEM\$YSTEM\$(\$1,366.00)   |         |        |             |              |             |      | 9       |         | SYSTEM       | \$1,366.00  | Estimate Item Adjustment (0022) due to user wilsor2 overridding Payment |              |   |        |              |   |    |        |              |              |            |   |  |
| Image: Section of the section of th |         |        |             |              |             |      |         |         |              |   |   |              |   |        |              | 9 |    | SYSTEM | (\$1,366.00) |              |            |   |  |
| Image: Normal Set of the set |         |        |             |              |             |      |         |         |              |   |   |              |   |        |              |   |    | 10     |              | SYSTEM       | \$1,366.00 | Estimate Item Adjustment (0022) due to user wilsor2 overridding Payment |  |
| Image: Rest of the section of the s |         |        |             |              |             |      |         |         |              |   |   |              |   |        |              |   | 10 |        | SYSTEM       | (\$1,366.00) |            |   |  |
| 12       Feb 16, 2022       SYSTEM       \$1,366.00       This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user wilsor2 overridding Payment         12       Feb 16, 2022       SYSTEM       \$(\$1,366.00)         12       Feb 16, 2022       SYSTEM       \$(\$1,366.00)         13       Mar 1, 2022       SYSTEM       \$(\$1,366.00)         13       Mar 1, 2022       SYSTEM       \$(\$1,366.00)         14       Mar 16, SYSTEM       \$(\$1,366.00)       This adjustment offsets the original system-generated Material Payment   |         |        |             |              |             | 11   |         | SYSTEM  | \$1,366.00   | Estimate Item Adjustment (0021) due to user wilsor2 overridding Payment                           |   |              |   |        |              |   |    |        |              |              |            |   |  |
| 2022       2022       Estimate Item Adjustment (0010) dué to user wilsor2 overridding Payment Estimate         12       Feb 16, 2022       SYSTEM       (\$1,366.00)         13       Mar 1, 2022       SYSTEM       1,366.00         13       Mar 1, 2022       SYSTEM       (\$1,366.00)         13       Mar 1, 2022       SYSTEM       (\$1,366.00)         14       Mar 16, SYSTEM       \$1,366.00       This adjustment offsets the original system-generated Material Payment  |         |        |             |              |             |      |         |         |              |   |   |              |   |        |              |   | 11 |        | SYSTEM       | (\$1,366.00) |            |   |  |
| 2022       2022       SYSTEM       \$1,366.00         13       Mar 1,<br>2022       SYSTEM       \$1,366.00         13       Mar 1,<br>2022       SYSTEM       \$(\$1,366.00)         14       Mar 16,       SYSTEM       \$1,366.00   |         |        |             |              |             |      |         |         |              |   |   |              |   |        |              |   |    | 1      |              |              |            | 12 Feb 16, SYSTEM \$1,366.00 This adjustm Estimate Iter                 |  |
| 2022       2022       Estimate Item Adjustment (0013) due to user wilsor2 overridding Payment Estimate         13       Mar 1, 2022       SYSTEM       (\$1,366.00)         14       Mar 16, SYSTEM       \$1,366.00       This adjustment offsets the original system-generated Material Payment  |         |        |             |              |             |      |         |         |              |   |   |              |   |        |              |   | 12 |        | SYSTEM       | (\$1,366.00) |            |   |  |
| 2022     14     Mar 16, SYSTEM     \$1,366.00     This adjustment offsets the original system-generated Material Payment   |         |        |             | -            |             |      | 13      |         | SYSTEM       | \$1,366.00  | Estimate Item Adjustment (0013) due to user wilsor2 overridding Payment |              |   |        |              |   |    |        |              |              |            |   |  |
|  |         |        |             |              |             | 13   |         | SYSTEM  | (\$1,366.00) |   |   |              |   |        |              |   |    |        |              |              |            |   |  |
|  |         |        |             |              |             |      |         | SYSTEM  | \$1,366.00   |   |   |              |   |        |              |   |    |        |              |              |            |   |  |



|      |                | D                        |                    | <b>C</b> !!                 | -               | 0               |                 |                 |   |   |   |  |   |   |   |  |  |  |   |                 |        |               |   |
|------|----------------|--------------------------|--------------------|-----------------------------|-----------------|-----------------|-----------------|-----------------|---|---|---|--|---|---|---|--|--|--|---|-----------------|--------|---------------|---|
| ct   | Line           | Description              | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number  | Created<br>Date | Created<br>By   | Amount          | Remarks   |   |   |  |   |   |   |  |  |  |   |                 |        |               |   |
| 77 ( | 0700           | FLOWABLE                 | Material           |                             |                 |                 |                 |                 | Estimate Exception 33 on the current Payment Estimate.  |   |   |  |   |   |   |  |  |  |   |                 |        |               |   |
|      |                | BACKFILL                 |                    |                             | 14              | Mar 16,<br>2022 | SYSTEM          | (\$1,366.00)    |   |   |   |  |   |   |   |  |  |  |   |                 |        |               |   |
|      |                |                          |                    |                             | 15              | Apr 1,<br>2022  | SYSTEM          | \$1,366.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user wilsor2 overridding Payment<br>Estimate Exception 39 on the current Payment Estimate. |   |   |  |   |   |   |  |  |  |   |                 |        |               |   |
|      |                |                          |                    |                             | 15              | Apr 1,<br>2022  | SYSTEM          | (\$1,366.00)    |   |   |   |  |   |   |   |  |  |  |   |                 |        |               |   |
|      |                |                          |                    |                             | 16              | Apr 18,<br>2022 | SYSTEM          | \$1,366.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0021) due to user wilsor2 overridding Payment<br>Estimate Exception 50 on the current Payment Estimate. |   |   |  |   |   |   |  |  |  |   |                 |        |               |   |
|      |                |                          |                    |                             | 16              | Apr 18,<br>2022 | SYSTEM          | (\$1,366.00)    |   |   |   |  |   |   |   |  |  |  |   |                 |        |               |   |
|      |                |                          |                    | - Total                     |                 |                 |                 | \$0.00          |   |   |   |  |   |   |   |  |  |  |   |                 |        |               |   |
|      |                |                          | Material - To      | tal                         |                 |                 |                 | \$0.00          |   |   |   |  |   |   |   |  |  |  |   |                 |        |               |   |
|      | 0700 -         | Total                    |                    |                             |                 |                 |                 | \$0.00          |   |   |   |  |   |   |   |  |  |  |   |                 |        |               |   |
| 1    | 0710           | SEPARATION<br>GEOTEXTILE | Material           |                             | 2               | Sep 16,<br>2021 | SYSTEM          | \$11,436.90     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0018) due to user wilsor2 overridding Payment<br>Estimate Exception 31 on the current Payment Estimate. |   |   |  |   |   |   |  |  |  |   |                 |        |               |   |
|      |                |                          |                    | 2                           | Sep 16,<br>2021 | SYSTEM          | (\$11,436.90)   |                 |   |   |   |  |   |   |   |  |  |  |   |                 |        |               |   |
|      |                |                          |                    |                             | 3               | Sep 30,<br>2021 | SYSTEM          | \$11,436.90     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0018) due to user wilsor2 overridding Payment<br>Estimate Exception 35 on the current Payment Estimate. |   |   |  |   |   |   |  |  |  |   |                 |        |               |   |
|      |                |                          |                    |                             | 3               | Sep 30,<br>2021 | SYSTEM          | (\$11,436.90)   |   |   |   |  |   |   |   |  |  |  |   |                 |        |               |   |
|      |                |                          |                    |                             |                 | 4               | Oct 18,<br>2021 | SYSTEM          | \$11,436.90   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user wilsor2 overridding Payment<br>Estimate Exception 26 on the current Payment Estimate. |   |  |   |   |   |  |  |  |   |                 |        |               |   |
|      |                |                          |                    |                             |                 | 4               | Oct 18,<br>2021 | SYSTEM          | (\$11,436.90)   |   |   |  |   |   |   |  |  |  |   |                 |        |               |   |
|      |                |                          |                    |                             |                 |                 | 5               | Nov 2,<br>2021  | SYSTEM  | \$11,436.90   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0045) due to user wilsor2 overridding Payment<br>Estimate Exception 28 on the current Payment Estimate. |  |   |   |   |  |  |  |   |                 |        |               |   |
|      |                |                          |                    |                             |                 | 5               | Nov 2,<br>2021  | SYSTEM          | (\$11,436.90)   |   |   |  |   |   |   |  |  |  |   |                 |        |               |   |
|      |                |                          |                    |                             |                 |                 | 6               | Nov 16,<br>2021 | SYSTEM  | \$11,436.90   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0018) due to user wilsor2 overridding Payment<br>Estimate Exception 30 on the current Payment Estimate. |  |   |   |   |  |  |  |   |                 |        |               |   |
|      |                |                          |                    |                             | 6               | Nov 16,<br>2021 | SYSTEM          | (\$11,436.90)   |   |   |   |  |   |   |   |  |  |  |   |                 |        |               |   |
|      |                |                          |                    |                             | 7               | Dec 2,<br>2021  | SYSTEM          | \$11,436.90     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0191) due to user wilsor2 overridding Payment<br>Estimate Exception 45 on the current Payment Estimate. |   |   |  |   |   |   |  |  |  |   |                 |        |               |   |
|      |                |                          |                    |                             |                 |                 |                 |                 |   |   |   |  | 7 | 7 | _ |  |  |  | 7 | Dec 2,<br>2021  | SYSTEM | (\$11,436.90) |   |
|      |                |                          |                    |                             |                 |                 |                 |                 |   |   |   |  |   |   |   |  |  |  | 8 | Dec 16,<br>2021 | SYSTEM | \$11,436.90   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0094) due to user wilsor2 overridding Payment<br>Estimate Exception 52 on the current Payment Estimate. |
|      |                |                          |                    |                             | 8               | Dec 15,<br>2021 | SYSTEM          | (\$11,436.90)   |   |   |   |  |   |   |   |  |  |  |   |                 |        |               |   |
|      |                |                          |                    | - Total                     |                 |                 |                 | \$0.00          |   |   |   |  |   |   |   |  |  |  |   |                 |        |               |   |
|      |                |                          | Material - To      | tal                         |                 |                 |                 | \$0.00          |   |   |   |  |   |   |   |  |  |  |   |                 |        |               |   |
|      | 0710 -         | Total                    |                    |                             |                 |                 |                 | \$0.00          |   |   |   |  |   |   |   |  |  |  |   |                 |        |               |   |
|      | 0710 -<br>0730 | TYPE B BARRIER           | Material           |                             | 7               | Dec 2,<br>2021  | SYSTEM          | \$9,696.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0192) due to user wilsor2 overridding Payment<br>Estimate Exception 47 on the current Payment Estimate. |   |   |  |   |   |   |  |  |  |   |                 |        |               |   |
|      |                |                          |                    |                             | 7               | Dec 2,<br>2021  | SYSTEM          | (\$9,696.00)    |   |   |   |  |   |   |   |  |  |  |   |                 |        |               |   |
|      |                |                          |                    | ,                           | 8               | 8               | Dec 16,<br>2021 | SYSTEM          | \$9,696.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0095) due to user wilsor2 overridding Payment<br>Estimate Exception 54 on the current Payment Estimate. |   |  |   |   |   |  |  |  |   |                 |        |               |   |
|      |                |                          |                    | 8                           |                 |                 |                 | (00,000,00)     |   |   |   |  |   |   |   |  |  |  |   |                 |        |               |   |
|      |                |                          |                    |                             | 8               | Dec 15,<br>2021 | SYSTEM          | (\$9,696.00)    |   |   |   |  |   |   |   |  |  |  |   |                 |        |               |   |



| Project | Line | Description    | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount          | Remarks   |   |   |   |   |                |                 |            |   |   |    |                 |        |              |    |                 |        |            |
|---------|------|----------------|--------------------|-----------------------------|----------------|-----------------|-----------------|-----------------|---|---|---|---|---|----------------|-----------------|------------|---|---|----|-----------------|--------|--------------|----|-----------------|--------|------------|
| J4S3477 | 0730 | TYPE B BARRIER | Material           |                             |                |                 |                 |                 | Estimate Exception 47 on the current Payment Estimate.  |   |   |   |   |                |                 |            |   |   |    |                 |        |              |    |                 |        |            |
|         |      |                |                    |                             | 9              | Jan 3,<br>2022  | SYSTEM          | (\$9,696.00)    |   |   |   |   |   |                |                 |            |   |   |    |                 |        |              |    |                 |        |            |
|         |      |                |                    |                             | 10             | Jan 18,<br>2022 | SYSTEM          | \$9,696.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0023) due to user wilsor2 overridding Payment<br>Estimate Exception 61 on the current Payment Estimate. |   |   |   |   |                |                 |            |   |   |    |                 |        |              |    |                 |        |            |
|         |      |                |                    |                             | 10             | Jan 18,<br>2022 | SYSTEM          | (\$9,696.00)    |   |   |   |   |   |                |                 |            |   |   |    |                 |        |              |    |                 |        |            |
|         |      |                |                    |                             | 11             | Feb 2,<br>2022  | SYSTEM          | \$9,696.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0022) due to user wilsor2 overridding Payment<br>Estimate Exception 52 on the current Payment Estimate. |   |   |   |   |                |                 |            |   |   |    |                 |        |              |    |                 |        |            |
|         |      |                |                    |                             | 11             | Feb 2,<br>2022  | SYSTEM          | (\$9,696.00)    |   |   |   |   |   |                |                 |            |   |   |    |                 |        |              |    |                 |        |            |
|         |      |                |                    |                             |                |                 | 12              | Feb 16,<br>2022 | SYSTEM  | \$9,696.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user wilsor2 overridding Payment<br>Estimate Exception 32 on the current Payment Estimate. |   |   |                |                 |            |   |   |    |                 |        |              |    |                 |        |            |
|         |      |                |                    |                             |                |                 | 12              | Feb 16,<br>2022 | SYSTEM  | (\$9,696.00)  |   |   |   |                |                 |            |   |   |    |                 |        |              |    |                 |        |            |
|         |      |                |                    |                             |                | 13              | Mar 1,<br>2022  | SYSTEM          | \$9,696.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user wilsor2 overridding Payment<br>Estimate Exception 34 on the current Payment Estimate. |   |   |   |                |                 |            |   |   |    |                 |        |              |    |                 |        |            |
|         |      |                |                    |                             |                |                 |                 | 13              | Mar 1,<br>2022  | SYSTEM  | (\$9,696.00)  |   |   |                |                 |            |   |   |    |                 |        |              |    |                 |        |            |
|         |      |                |                    |                             |                |                 |                 |                 | 14  | Mar 16,<br>2022   | SYSTEM  | \$9,696.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user wilsor2 overridding Payment<br>Estimate Exception 34 on the current Payment Estimate. |                |                 |            |   |   |    |                 |        |              |    |                 |        |            |
|         |      |                |                    |                             |                |                 |                 |                 | 14  | Mar 16,<br>2022   | SYSTEM  | (\$9,696.00)  |   |                |                 |            |   |   |    |                 |        |              |    |                 |        |            |
|         |      |                |                    |                             | 15             | Apr 1,<br>2022  | SYSTEM          | \$9,696.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user wilsor2 overridding Payment<br>Estimate Exception 40 on the current Payment Estimate. |   |   |   |   |                |                 |            |   |   |    |                 |        |              |    |                 |        |            |
|         |      |                |                    |                             |                | 15              | Apr 1,<br>2022  | SYSTEM          | (\$9,696.00)  |   |   |   |   |                |                 |            |   |   |    |                 |        |              |    |                 |        |            |
|         |      |                |                    |                             |                | 16              | Apr 18,<br>2022 | SYSTEM          | \$9,696.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0022) due to user wilsor2 overridding Payment<br>Estimate Exception 51 on the current Payment Estimate. |   |   |   |                |                 |            |   |   |    |                 |        |              |    |                 |        |            |
|         |      |                |                    |                             | 16             | Apr 18,<br>2022 | SYSTEM          | (\$9,696.00)    |   |   |   |   |   |                |                 |            |   |   |    |                 |        |              |    |                 |        |            |
|         |      |                |                    |                             | 17             | May 2,<br>2022  | SYSTEM          | \$9,696.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0024) due to user wilsor2 overridding Payment<br>Estimate Exception 45 on the current Payment Estimate. |   |   |   |   |                |                 |            |   |   |    |                 |        |              |    |                 |        |            |
|         |      |                |                    |                             |                |                 |                 |                 | 17  | May 2,<br>2022  | SYSTEM  | (\$9,696.00)  |   |                |                 |            |   |   |    |                 |        |              |    |                 |        |            |
|         |      |                |                    |                             |                | 18              | May 16,<br>2022 | SYSTEM          | \$9,696.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0023) due to user wilsor2 overridding Payment<br>Estimate Exception 45 on the current Payment Estimate. |   |   |   |                |                 |            |   |   |    |                 |        |              |    |                 |        |            |
|         |      |                |                    |                             |                |                 |                 |                 |   |   |   |   |   |                |                 |            |   |   | 18 | May 16,<br>2022 | SYSTEM | (\$9,696.00) |    |                 |        |            |
|         |      |                |                    |                             |                |                 |                 |                 |   |   |   |   | 19  | Jun 1,<br>2022 | SYSTEM          | \$9,696.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0025) due to user wilsor2 overridding Payment<br>Estimate Exception 43 on the current Payment Estimate. |   |    |                 |        |              |    |                 |        |            |
|         |      |                |                    |                             | 19             | Jun 1,<br>2022  | SYSTEM          | (\$9,696.00)    |   |   |   |   |   |                |                 |            |   |   |    |                 |        |              |    |                 |        |            |
|         |      |                |                    |                             |                |                 |                 | 20              | Jun 15,<br>2022   | SYSTEM  | \$9,696.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0019) due to user wilsor2 overridding Payment<br>Estimate Exception 31 on the current Payment Estimate. |   |                |                 |            |   |   |    |                 |        |              |    |                 |        |            |
|         |      |                |                    |                             |                |                 |                 |                 |   |   |   | 2   | 2   | 20             | Jun 15,<br>2022 | SYSTEM     | (\$9,696.00)  |   |    |                 |        |              |    |                 |        |            |
|         |      |                |                    |                             |                |                 |                 |                 |   |   |   |   |   |                |                 |            |   | : |    | 2               |        |              | 21 | Jul 1,<br>2022  | SYSTEM | \$9,696.00 |
|         |      |                |                    |                             | 21             | Jul 1,<br>2022  | SYSTEM          | (\$9,696.00)    |   |   |   |   |   |                |                 |            |   |   |    |                 |        |              |    |                 |        |            |
|         |      |                |                    |                             |                |                 |                 |                 |   |   |   | :   |   |                | 2               |            |   |   |    |                 |        |              | 22 | Jul 18,<br>2022 | SYSTEM | \$9,696.00 |
|         |      |                |                    |                             | 22             | Jul 18,<br>2022 | SYSTEM          | (\$9,696.00)    |   |   |   |   |   |                |                 |            |   |   |    |                 |        |              |    |                 |        |            |



| Project | Line   | Description    | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount        | Remarks   |   |    |                 |                |               |             |   |                |        |             |   |        |               |  |
|---------|--------|----------------|--------------------|-----------------------------|----------------|-----------------|-----------------|---------------|---|---|----|-----------------|----------------|---------------|-------------|---|----------------|--------|-------------|---|--------|---------------|--|
| J4S3477 | 0730   | TYPE B BARRIER | Material           |                             | 23             | Aug 2,<br>2022  | SYSTEM          | \$9,696.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user wilsor2 overridding Payment<br>Estimate Exception 31 on the current Payment Estimate. |   |    |                 |                |               |             |   |                |        |             |   |        |               |  |
|         |        |                |                    |                             | 23             | Aug 2,<br>2022  | SYSTEM          | (\$9,696.00)  |   |   |    |                 |                |               |             |   |                |        |             |   |        |               |  |
|         |        |                |                    |                             | 24             | Aug 16,<br>2022 | SYSTEM          | \$9,696.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user wilsor2 overridding Payment<br>Estimate Exception 31 on the current Payment Estimate. |   |    |                 |                |               |             |   |                |        |             |   |        |               |  |
|         |        |                |                    |                             | 24             | Aug 16,<br>2022 | SYSTEM          | (\$9,696.00)  |   |   |    |                 |                |               |             |   |                |        |             |   |        |               |  |
|         |        |                |                    |                             | 25             | Sep 1,<br>2022  | SYSTEM          | \$9,696.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user wilsor2 overridding Payment<br>Estimate Exception 18 on the current Payment Estimate. |   |    |                 |                |               |             |   |                |        |             |   |        |               |  |
|         |        |                |                    |                             | 25             | Sep 1,<br>2022  | SYSTEM          | (\$9,696.00)  |   |   |    |                 |                |               |             |   |                |        |             |   |        |               |  |
|         |        |                |                    |                             | 26             | Sep 15,<br>2022 | SYSTEM          | \$9,696.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user wilsor2 overridding Payment<br>Estimate Exception 18 on the current Payment Estimate. |   |    |                 |                |               |             |   |                |        |             |   |        |               |  |
|         |        |                |                    |                             | 26             | Sep 15,<br>2022 | SYSTEM          | (\$9,696.00)  |   |   |    |                 |                |               |             |   |                |        |             |   |        |               |  |
|         |        |                |                    | - Total                     |                |                 |                 | \$0.00        |   |   |    |                 |                |               |             |   |                |        |             |   |        |               |  |
|         |        |                | Material - To      | tal                         |                |                 |                 | \$0.00        |   |   |    |                 |                |               |             |   |                |        |             |   |        |               |  |
|         | 0730 - |                |                    |                             | -              | D               | 0)(0===1        | \$0.00        |   |   |    |                 |                |               |             |   |                |        |             |   |        |               |  |
|         | 0740   | TYPE H BARRIER | Material           |                             | 7              | Dec 2,<br>2021  | SYSTEM          | \$25,230.25   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0193) due to user wilsor2 overridding Payment<br>Estimate Exception 51 on the current Payment Estimate. |   |    |                 |                |               |             |   |                |        |             |   |        |               |  |
|         |        |                |                    |                             |                | 7               | Dec 2,<br>2021  | SYSTEM        | (\$25,230.25)   |   |    |                 |                |               |             |   |                |        |             |   |        |               |  |
|         |        |                |                    |                             |                | 8               | Dec 16,<br>2021 | SYSTEM        | \$50,460.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0096) due to user wilsor2 overridding Payment<br>Estimate Exception 58 on the current Payment Estimate. |    |                 |                |               |             |   |                |        |             |   |        |               |  |
|         |        |                |                    |                             | 8              | Dec 15,<br>2021 | SYSTEM          | (\$50,460.50) |   |   |    |                 |                |               |             |   |                |        |             |   |        |               |  |
|         |        |                |                    |                             | 9              | Jan 3,<br>2022  | SYSTEM          | \$50,460.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0024) due to user wilsor2 overridding Payment<br>Estimate Exception 51 on the current Payment Estimate. |   |    |                 |                |               |             |   |                |        |             |   |        |               |  |
|         |        |                |                    |                             |                | 9               | Jan 3,<br>2022  | SYSTEM        | (\$50,460.50)   |   |    |                 |                |               |             |   |                |        |             |   |        |               |  |
|         |        |                |                    |                             |                | 10              | Jan 18,<br>2022 | SYSTEM        | \$50,460.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0024) due to user wilsor2 overridding Payment<br>Estimate Exception 64 on the current Payment Estimate. |    |                 |                |               |             |   |                |        |             |   |        |               |  |
|         |        |                |                    |                             |                |                 |                 |               |   |   | 10 | Jan 18,<br>2022 | SYSTEM         | (\$50,460.50) |             |   |                |        |             |   |        |               |  |
|         |        |                |                    |                             |                |                 |                 |               |   |   |    | 11              | Feb 2,<br>2022 | SYSTEM        | \$50,460.50 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0023) due to user wilsor2 overridding Payment<br>Estimate Exception 55 on the current Payment Estimate. |                |        |             |   |        |               |  |
|         |        |                |                    |                             |                |                 |                 |               |   |   |    |                 |                |               |             |   |                |        | 11          | Feb 2,<br>2022  | SYSTEM | (\$50,460.50) |  |
|         |        |                |                    |                             |                |                 |                 |               |   |   |    |                 |                |               |             |   |                |        |             |   |        |               |  |
|         |        |                |                    |                             | 12             | Feb 16,<br>2022 | SYSTEM          | (\$50,460.50) |   |   |    |                 |                |               |             |   |                |        |             |   |        |               |  |
|         |        |                |                    |                             |                |                 |                 |               |   |   |    |                 |                |               |             | 13  | Mar 1,<br>2022 | SYSTEM | \$50,460.50 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user wilsor2 overridding Payment<br>Estimate Exception 36 on the current Payment Estimate. |        |               |  |
|         |        |                |                    |                             |                | 13              | Mar 1,<br>2022  | SYSTEM        | (\$50,460.50)   |   |    |                 |                |               |             |   |                |        |             |   |        |               |  |
|         |        |                |                    |                             | 14             | Mar 16,<br>2022 | SYSTEM          | \$50,460.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user wilsor2 overridding Payment<br>Estimate Exception 36 on the current Payment Estimate. |   |    |                 |                |               |             |   |                |        |             |   |        |               |  |
|         |        |                |                    |                             | 14             | Mar 16,<br>2022 | SYSTEM          | (\$50,460.50) |   |   |    |                 |                |               |             |   |                |        |             |   |        |               |  |
|         |        |                |                    |                             | 15             | Apr 1,<br>2022  | SYSTEM          | \$50,460.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user wilsor2 overridding Payment<br>Estimate Exception 42 on the current Payment Estimate. |   |    |                 |                |               |             |   |                |        |             |   |        |               |  |
|         |        |                |                    |                             | 15             | Apr 1,          | SYSTEM          | (\$50,460.50) |   |   |    |                 |                |               |             |   |                |        |             |   |        |               |  |



| Project | Line   | Description                       | Adjustment<br>Type | Other<br>Adjustment | Est.<br>Number | Created<br>Date | Created<br>By   | Amount          | Remarks   |   |   |             |   |        |               |  |   |   |   |    |                 |        |               |   |                |        |                |        |
|---------|--------|-----------------------------------|--------------------|---------------------|----------------|-----------------|-----------------|-----------------|---|---|---|-------------|---|--------|---------------|--|---|---|---|----|-----------------|--------|---------------|---|----------------|--------|----------------|--------|
| 1482477 | 0740   | TYPE H BARRIER                    | Material           | Туре                |                | 2022            |                 |                 |   |   |   |             |   |        |               |  |   |   |   |    |                 |        |               |   |                |        |                |        |
| J4S3477 | 0740   | I TPE II DARRIER                  | Material           |                     | 16             |                 | SYSTEM          | \$50,460.50     | This adjustment effects the original system generated Material Doviment   |   |   |             |   |        |               |  |   |   |   |    |                 |        |               |   |                |        |                |        |
|         |        |                                   |                    |                     | 10             | Apr 18,<br>2022 | STSTEM          | \$50,460.50     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0023) due to user wilsor2 overridding Payment<br>Estimate Exception 52 on the current Payment Estimate. |   |   |             |   |        |               |  |   |   |   |    |                 |        |               |   |                |        |                |        |
|         |        |                                   |                    |                     | 16             | Apr 18,<br>2022 | SYSTEM          | (\$50,460.50)   |   |   |   |             |   |        |               |  |   |   |   |    |                 |        |               |   |                |        |                |        |
|         |        |                                   |                    |                     | 17             | May 2,<br>2022  | SYSTEM          | \$53,628.95     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0025) due to user wilsor2 overridding Payment<br>Estimate Exception 46 on the current Payment Estimate. |   |   |             |   |        |               |  |   |   |   |    |                 |        |               |   |                |        |                |        |
|         |        |                                   |                    |                     | 17             | May 2,<br>2022  | SYSTEM          | (\$53,628.95)   |   |   |   |             |   |        |               |  |   |   |   |    |                 |        |               |   |                |        |                |        |
|         |        |                                   |                    |                     | 18             | May 16,<br>2022 | SYSTEM          | \$53,159.55     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0024) due to user wilsor2 overridding Payment<br>Estimate Exception 46 on the current Payment Estimate. |   |   |             |   |        |               |  |   |   |   |    |                 |        |               |   |                |        |                |        |
|         |        |                                   |                    |                     | 18             | May 16,<br>2022 | SYSTEM          | (\$53,159.55)   |   |   |   |             |   |        |               |  |   |   |   |    |                 |        |               |   |                |        |                |        |
|         |        |                                   |                    |                     |                | 19              | Jun 1,<br>2022  | SYSTEM          | \$53,159.55   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0026) due to user wilsor2 overridding Payment<br>Estimate Exception 44 on the current Payment Estimate. |   |             |   |        |               |  |   |   |   |    |                 |        |               |   |                |        |                |        |
|         |        |                                   |                    |                     |                |                 |                 | 19              | Jun 1,<br>2022  | SYSTEM  | (\$53,159.55)   |             |   |        |               |  |   |   |   |    |                 |        |               |   |                |        |                |        |
|         |        |                                   |                    |                     |                |                 |                 |                 | 20  | Jun 15,<br>2022   | SYSTEM  | \$53,159.55 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0020) due to user wilsor2 overridding Payment<br>Estimate Exception 32 on the current Payment Estimate. |        |               |  |   |   |   |    |                 |        |               |   |                |        |                |        |
|         |        |                                   |                    |                     |                | 20              | Jun 15,<br>2022 | SYSTEM          | (\$53,159.55)   |   |   |             |   |        |               |  |   |   |   |    |                 |        |               |   |                |        |                |        |
|         |        |                                   |                    |                     | 21             | Jul 1,<br>2022  | SYSTEM          | \$53,159.55     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user wilsor2 overridding Payment<br>Estimate Exception 32 on the current Payment Estimate. |   |   |             |   |        |               |  |   |   |   |    |                 |        |               |   |                |        |                |        |
|         |        |                                   |                    |                     |                | 21              | Jul 1,<br>2022  | SYSTEM          | (\$53,159.55)   |   |   |             |   |        |               |  |   |   |   |    |                 |        |               |   |                |        |                |        |
|         |        |                                   |                    |                     | 22             | Jul 18,<br>2022 | SYSTEM          | \$53,159.55     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user wilsor2 overridding Payment<br>Estimate Exception 32 on the current Payment Estimate. |   |   |             |   |        |               |  |   |   |   |    |                 |        |               |   |                |        |                |        |
|         |        |                                   |                    |                     |                | 22              | Jul 18,<br>2022 | SYSTEM          | (\$53,159.55)   |   |   |             |   |        |               |  |   |   |   |    |                 |        |               |   |                |        |                |        |
|         |        |                                   |                    |                     | 23             | Aug 2,<br>2022  | SYSTEM          | \$53,159.55     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user wilsor2 overridding Payment<br>Estimate Exception 32 on the current Payment Estimate. |   |   |             |   |        |               |  |   |   |   |    |                 |        |               |   |                |        |                |        |
|         |        |                                   |                    |                     | 23             | Aug 2,<br>2022  | SYSTEM          | (\$53,159.55)   |   |   |   |             |   |        |               |  |   |   |   |    |                 |        |               |   |                |        |                |        |
|         |        |                                   |                    |                     |                |                 | 24              | Aug 16,<br>2022 | SYSTEM  | \$53,159.55   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user wilsor2 overridding Payment<br>Estimate Exception 32 on the current Payment Estimate. |             |   |        |               |  |   |   |   |    |                 |        |               |   |                |        |                |        |
|         |        |                                   |                    |                     |                |                 |                 |                 |   |   |   |             |   |        |               |  |   |   |   | 24 | Aug 16,<br>2022 | SYSTEM | (\$53,159.55) |   |                |        |                |        |
|         |        |                                   |                    |                     |                |                 |                 |                 |   |   |   |             |   |        |               |  |   |   |   |    |                 |        |               |   |                | 25     | Sep 1,<br>2022 | SYSTEM |
|         |        |                                   |                    |                     |                |                 |                 |                 |   |   |   | 25          | Sep 1,<br>2022  | SYSTEM | (\$53,159.55) |  |   |   |   |    |                 |        |               |   |                |        |                |        |
|         |        |                                   |                    |                     | 26             | Sep 15,<br>2022 | SYSTEM          | \$53,159.55     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user wilsor2 overridding Payment<br>Estimate Exception 19 on the current Payment Estimate. |   |   |             |   |        |               |  |   |   |   |    |                 |        |               |   |                |        |                |        |
|         |        |                                   |                    |                     | 26             | Sep 15,<br>2022 | SYSTEM          | (\$53,159.55)   |   |   |   |             |   |        |               |  |   |   |   |    |                 |        |               |   |                |        |                |        |
|         |        |                                   |                    | - Total             |                |                 |                 | \$0.00          |   |   |   |             |   |        |               |  |   |   |   |    |                 |        |               |   |                |        |                |        |
|         |        |                                   | Material - To      | tal                 |                |                 |                 | \$0.00          |   |   |   |             |   |        |               |  |   |   |   |    |                 |        |               |   |                |        |                |        |
|         | 0740 - | Total                             |                    |                     |                |                 |                 | \$0.00          |   |   |   |             |   |        |               |  |   |   |   |    |                 |        |               |   |                |        |                |        |
|         | 0760   | 12 IN. PIPE<br>CULVERT GROUP<br>C | Material           |                     | 1              | Sep 2,<br>2021  | SYSTEM          | \$1,485.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user wilsor2 overridding Payment<br>Estimate Exception 21 on the current Payment Estimate. |   |   |             |   |        |               |  |   |   |   |    |                 |        |               |   |                |        |                |        |
|         |        | С                                 |                    |                     | -              | 1               | -               |                 | 1   | -   | -   | 1           |   | 1      | 1             |  | 1 | 1 | 1 | 1  |                 | 1      |               | 1 | Sep 2,<br>2021 | SYSTEM | (\$1,485.00)   |        |
|         |        |                                   |                    |                     | 2              | Sep 16,<br>2021 | SYSTEM          | \$1,485.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user wilsor2 overridding Payment<br>Estimate Exception 32 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  |  |                |   |              |              |  |  |   |                 |          |                 |        |            |   |  |          |                 |                |            |   |   |
|---------|--------|-----------------------------------|--------------------|-----------------------------|----------------|-----------------|-----------------|------------------|--|--|----------------|---|--------------|--------------|--|--|---|-----------------|----------|-----------------|--------|------------|---|--|----------|-----------------|----------------|------------|---|---|
| J4S3477 | 0760   | 12 IN. PIPE<br>CULVERT GROUP      | Material           |                             | 2              | Sep 16,<br>2021 | SYSTEM          | (\$1,485.00)     |  |  |                |   |              |              |  |  |   |                 |          |                 |        |            |   |  |          |                 |                |            |   |   |
|         |        | C                                 |                    |                             | 3              | Sep 30,<br>2021 | SYSTEM          | \$1,485.00       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user wilsor2 overridding Payment<br>Estimate Exception 41 on the current Payment Estimate.  |  |                |   |              |              |  |  |   |                 |          |                 |        |            |   |  |          |                 |                |            |   |   |
|         |        |                                   |                    |                             | 3              | Sep 30,<br>2021 | SYSTEM          | (\$1,485.00)     |  |  |                |   |              |              |  |  |   |                 |          |                 |        |            |   |  |          |                 |                |            |   |   |
|         |        |                                   |                    |                             | 4              | Oct 18,<br>2021 | SYSTEM          | \$1,485.00       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user wilsor2 overridding Payment<br>Estimate Exception 30 on the current Payment Estimate.  |  |                |   |              |              |  |  |   |                 |          |                 |        |            |   |  |          |                 |                |            |   |   |
|         |        |                                   |                    |                             | 4              | Oct 18,<br>2021 | SYSTEM          | (\$1,485.00)     |  |  |                |   |              |              |  |  |   |                 |          |                 |        |            |   |  |          |                 |                |            |   |   |
|         |        |                                   |                    |                             | 5              | Nov 2,<br>2021  | SYSTEM          | \$1,485.00       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0032) due to user wilsor2 overridding Payment<br>Estimate Exception 32 on the current Payment Estimate.  |  |                |   |              |              |  |  |   |                 |          |                 |        |            |   |  |          |                 |                |            |   |   |
|         |        |                                   |                    |                             | 5              | Nov 2,<br>2021  | SYSTEM          | (\$1,485.00)     |  |  |                |   |              |              |  |  |   |                 |          |                 |        |            |   |  |          |                 |                |            |   |   |
|         |        |                                   |                    |                             | 6              | Nov 16,<br>2021 | SYSTEM          | \$1,485.00       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user wilsor2 overridding Payment<br>Estimate Exception 71 on the current Payment Estimate.  |  |                |   |              |              |  |  |   |                 |          |                 |        |            |   |  |          |                 |                |            |   |   |
|         |        |                                   |                    |                             | 6              | Nov 16,<br>2021 | SYSTEM          | (\$1,485.00)     |  |  |                |   |              |              |  |  |   |                 |          |                 |        |            |   |  |          |                 |                |            |   |   |
|         |        |                                   |                    |                             |                | 7               | Dec 2,<br>2021  | SYSTEM           | \$1,485.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0175) due to user wilsor2 overridding Payment<br>Estimate Exception 99 on the current Payment Estimate.  |                |   |              |              |  |  |   |                 |          |                 |        |            |   |  |          |                 |                |            |   |   |
|         |        |                                   |                    |                             |                |                 |                 |                  |  |  | 7              | Dec 2,<br>2021  | SYSTEM       | (\$1,485.00) |  |  |   |                 |          |                 |        |            |   |  |          |                 |                |            |   |   |
|         |        |                                   |                    |                             | 8              | Dec 16,<br>2021 | SYSTEM          | \$1,485.00       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0079) due to user wilsor2 overridding Payment<br>Estimate Exception 108 on the current Payment Estimate. |  |                |   |              |              |  |  |   |                 |          |                 |        |            |   |  |          |                 |                |            |   |   |
|         |        |                                   |                    |                             |                | 8               | Dec 15,<br>2021 | SYSTEM           | (\$1,485.00)   |  |                |   |              |              |  |  |   |                 |          |                 |        |            |   |  |          |                 |                |            |   |   |
|         |        |                                   |                    |                             | 9              | Jan 3,<br>2022  | SYSTEM          | \$1,485.00       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user wilsor2 overridding Payment<br>Estimate Exception 93 on the current Payment Estimate.  |  |                |   |              |              |  |  |   |                 |          |                 |        |            |   |  |          |                 |                |            |   |   |
|         |        |                                   |                    |                             |                | 9               | Jan 3,<br>2022  | SYSTEM           | (\$1,485.00)   |  |                |   |              |              |  |  |   |                 |          |                 |        |            |   |  |          |                 |                |            |   |   |
|         |        |                                   |                    |                             |                | 10              | Jan 18,<br>2022 | SYSTEM           | \$1,485.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user wilsor2 overridding Payment<br>Estimate Exception 102 on the current Payment Estimate. |                |   |              |              |  |  |   |                 |          |                 |        |            |   |  |          |                 |                |            |   |   |
|         |        |                                   |                    |                             | 10             | Jan 18,<br>2022 | SYSTEM          | (\$1,485.00)     |  |  |                |   |              |              |  |  |   |                 |          |                 |        |            |   |  |          |                 |                |            |   |   |
|         |        |                                   |                    |                             |                |                 |                 | 11               | Feb 2,<br>2022   | SYSTEM   | \$2,750.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user wilsor2 overridding Payment<br>Estimate Exception 88 on the current Payment Estimate. |              |              |  |  |   |                 |          |                 |        |            |   |  |          |                 |                |            |   |   |
|         |        |                                   |                    |                             | 11             | Feb 2,<br>2022  | SYSTEM          | (\$2,750.00)     |  |  |                |   |              |              |  |  |   |                 |          |                 |        |            |   |  |          |                 |                |            |   |   |
|         |        |                                   |                    | - Total                     |                |                 |                 | \$0.00           |  |  |                |   |              |              |  |  |   |                 |          |                 |        |            |   |  |          |                 |                |            |   |   |
|         | 0760 - | Total                             | Material - To      |                             |                |                 |                 | \$0.00<br>\$0.00 |  |  |                |   |              |              |  |  |   |                 |          |                 |        |            |   |  |          |                 |                |            |   |   |
|         | 0770   | 15 IN. PIPE<br>CULVERT GROUP<br>C | Material           |                             | Material       |                 | Material        |                  | Material   |  | Material       |   | Material     |              |  |  |   | Material        | Material |                 | terial |            | Material  |  | laterial |                 | Sep 2,<br>2021 | SYSTEM     | \$1,820.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0022) due to user wilsor2 overridding Payment<br>Estimate Exception 22 on the current Payment Estimate. |
|         |        | с                                 | 1                  | 1                           | 1              | 1               | 1               | 1                |  | 1  | Sep 2,<br>2021 | SYSTEM  | (\$1,820.00) |              |  |  |   |                 |          |                 |        |            |   |  |          |                 |                |            |   |   |
|         |        |                                   |                    |                             |                |                 |                 |                  |  |  |                |   |              |              |  |  |   |                 |          | 2               |        |            |   |  | 2        | Sep 16,<br>2021 | SYSTEM         | \$1,820.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0019) due to user wilsor2 overridding Payment<br>Estimate Exception 33 on the current Payment Estimate. |   |
|         |        |                                   |                    |                             |                |                 |                 |                  |  |  |                |   |              |              |  |  | 2 | Sep 16,<br>2021 | SYSTEM   | (\$1,820.00)    |        |            |   |  |          |                 |                |            |   |   |
|         |        |                                   |                    |                             |                |                 |                 |                  |  | :  | ;              | :   | 3            |              |  |  |   |                 | 3        | Sep 30,<br>2021 | SYSTEM | \$1,820.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0019) due to user wilsor2 overridding Payment<br>Estimate Exception 42 on the current Payment Estimate. |  |          |                 |                |            |   |   |
|         |        |                                   |                    |                             | 3              | Sep 30,<br>2021 | SYSTEM          | (\$1,820.00)     |  |  |                |   |              |              |  |  |   |                 |          |                 |        |            |   |  |          |                 |                |            |   |   |
|         |        |                                   |                    |                             | 4              | Oct 18,<br>2021 | SYSTEM          | \$1,820.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user wilsor2 overridding Payment   |  |                |   |              |              |  |  |   |                 |          |                 |        |            |   |  |          |                 |                |            |   |   |



| Project | Line   | Description                  | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number  | Created<br>Date | Created<br>By   | Amount          | Remarks   |  |  |                 |                 |   |                |                |              |              |  |    |                 |                 |            |   |   |
|---------|--------|------------------------------|--------------------|-----------------------------|-----------------|-----------------|-----------------|-----------------|---|--|--|-----------------|-----------------|---|----------------|----------------|--------------|--------------|--|----|-----------------|-----------------|------------|---|---|
| J4S3477 | 0770   | 15 IN. PIPE<br>CULVERT GROUP | Material           |                             |                 |                 |                 |                 | Estimate Exception 31 on the current Payment Estimate.  |  |  |                 |                 |   |                |                |              |              |  |    |                 |                 |            |   |   |
|         |        | COLVERT GROUP<br>C           |                    |                             | 4               | Oct 18,<br>2021 | SYSTEM          | (\$1,820.00)    |   |  |  |                 |                 |   |                |                |              |              |  |    |                 |                 |            |   |   |
|         |        |                              |                    |                             | 5               | Nov 2,<br>2021  | SYSTEM          | \$1,820.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0046) due to user wilsor2 overridding Payment<br>Estimate Exception 33 on the current Payment Estimate. |  |  |                 |                 |   |                |                |              |              |  |    |                 |                 |            |   |   |
|         |        |                              |                    |                             | 5               | Nov 2,<br>2021  | SYSTEM          | (\$1,820.00)    |   |  |  |                 |                 |   |                |                |              |              |  |    |                 |                 |            |   |   |
|         |        |                              |                    |                             | 6               | Nov 16,<br>2021 | SYSTEM          | \$1,820.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0019) due to user wilsor2 overridding Payment<br>Estimate Exception 72 on the current Payment Estimate. |  |  |                 |                 |   |                |                |              |              |  |    |                 |                 |            |   |   |
|         |        |                              |                    |                             | 6               | Nov 16,<br>2021 | SYSTEM          | (\$1,820.00)    |   |  |  |                 |                 |   |                |                |              |              |  |    |                 |                 |            |   |   |
|         |        |                              |                    |                             |                 | 7               | Dec 2,<br>2021  | SYSTEM          | \$1,820.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0194) due to user wilsor2 overridding Payment<br>Estimate Exception 100 on the current Payment Estimate. |  |                 |                 |   |                |                |              |              |  |    |                 |                 |            |   |   |
|         |        |                              |                    |                             |                 |                 |                 | 7               | Dec 2,<br>2021  | SYSTEM   | (\$1,820.00)   |                 |                 |   |                |                |              |              |  |    |                 |                 |            |   |   |
|         |        |                              |                    |                             |                 |                 | 8               | Dec 16,<br>2021 | SYSTEM  | \$1,820.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0097) due to user wilsor2 overridding Payment<br>Estimate Exception 109 on the current Payment Estimate. |                 |                 |   |                |                |              |              |  |    |                 |                 |            |   |   |
|         |        |                              |                    |                             |                 |                 |                 |                 |   |  |  | 8               | Dec 15,<br>2021 | SYSTEM  | (\$1,820.00)   |                |              |              |  |    |                 |                 |            |   |   |
|         |        |                              |                    |                             |                 |                 |                 |                 |   | 9  | Jan 3,<br>2022   | SYSTEM          | \$1,820.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0025) due to user wilsor2 overridding Payment<br>Estimate Exception 94 on the current Payment Estimate. |                |                |              |              |  |    |                 |                 |            |   |   |
|         |        |                              |                    |                             |                 |                 |                 |                 |   | 9  | Jan 3,<br>2022   | SYSTEM          | (\$1,820.00)    |   |                |                |              |              |  |    |                 |                 |            |   |   |
|         |        |                              |                    |                             |                 | 10              | Jan 18,<br>2022 | SYSTEM          | \$1,820.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0025) due to user wilsor2 overridding Payment<br>Estimate Exception 103 on the current Payment Estimate. |  |                 |                 |   |                |                |              |              |  |    |                 |                 |            |   |   |
|         |        |                              |                    |                             |                 | 10              | Jan 18,<br>2022 | SYSTEM          | (\$1,820.00)  |  |  |                 |                 |   |                |                |              |              |  |    |                 |                 |            |   |   |
|         |        |                              |                    |                             | 11              | Feb 2,<br>2022  | SYSTEM          | \$1,820.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0024) due to user wilsor2 overridding Payment<br>Estimate Exception 89 on the current Payment Estimate. |  |  |                 |                 |   |                |                |              |              |  |    |                 |                 |            |   |   |
|         |        |                              |                    |                             |                 | 11              | Feb 2,<br>2022  | SYSTEM          | (\$1,820.00)  |  |  |                 |                 |   |                |                |              |              |  |    |                 |                 |            |   |   |
|         |        |                              |                    | - Total                     |                 |                 |                 | \$0.00          |   |  |  |                 |                 |   |                |                |              |              |  |    |                 |                 |            |   |   |
|         |        |                              | Material - Tot     | tal                         |                 |                 |                 | \$0.00          |   |  |  |                 |                 |   |                |                |              |              |  |    |                 |                 |            |   |   |
|         | 0770 - |                              |                    |                             |                 | 510             | OVOTEN          | \$0.00          |   |  |  |                 |                 |   |                |                |              |              |  |    |                 |                 |            |   |   |
|         | 0780   | MISC. METAL<br>PIPE          | Material           | Material                    | Material        |                 | 11              | Feb 2,<br>2022  | SYSTEM  | \$2,025.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0025) due to user wilsor2 overridding Payment<br>Estimate Exception 90 on the current Payment Estimate.  |                 |                 |   |                |                |              |              |  |    |                 |                 |            |   |   |
|         |        |                              |                    |                             |                 |                 |                 |                 |   |  |  |                 | 11<br>12        | 11  | Feb 2,<br>2022 | SYSTEM         | (\$2,025.00) |              |  |    |                 |                 |            |   |   |
|         |        |                              |                    |                             |                 |                 |                 |                 |   |  |  |                 |                 |   |                |                |              |              |  |    | 12              | Feb 16,<br>2022 | SYSTEM     | \$2,025.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user wilsor2 overridding Payment<br>Estimate Exception 61 on the current Payment Estimate. |
|         |        |                              |                    |                             |                 |                 |                 |                 |   |  | 12   | Feb 16,<br>2022 | SYSTEM          | (\$2,025.00)  |                |                |              |              |  |    |                 |                 |            |   |   |
|         |        |                              |                    |                             |                 |                 |                 |                 |   |  |  |                 |                 | 1   |                |                |              |              |  |    | 13              | Mar 1,<br>2022  | SYSTEM     | \$2,025.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user wilsor2 overridding Payment<br>Estimate Exception 63 on the current Payment Estimate. |
|         |        |                              |                    |                             |                 |                 |                 |                 |   |  |  |                 |                 |   | 13             | Mar 1,<br>2022 | SYSTEM       | (\$2,025.00) |  |    |                 |                 |            |   |   |
|         |        |                              |                    |                             |                 |                 |                 |                 |   |  |  |                 |                 |   | 1              |                |              |              |  | 14 | Mar 16,<br>2022 | SYSTEM          | \$2,025.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user wilsor2 overridding Payment<br>Estimate Exception 63 on the current Payment Estimate. |   |
|         |        |                              |                    | 14                          | Mar 16,<br>2022 | SYSTEM          | (\$2,025.00)    |                 |   |  |  |                 |                 |   |                |                |              |              |  |    |                 |                 |            |   |   |
|         |        |                              |                    |                             |                 |                 |                 |                 |   |  |  |                 |                 |   |                | 15             | 15           |              |  | 15 | Apr 1,<br>2022  | SYSTEM          | \$2,025.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0017) due to user wilsor2 overridding Payment<br>Estimate Exception 69 on the current Payment Estimate. |   |
|         |        |                              |                    |                             |                 |                 | 15              | Apr 1,<br>2022  | SYSTEM  | (\$2,025.00)   |  |                 |                 |   |                |                |              |              |  |    |                 |                 |            |   |   |



|         |        |   |                    |                             |                |                 |               | • •           |   |
|---------|--------|---|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| Project | Line   | Description                             | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks   |
| J4S3477 | 0780   | MISC. METAL<br>PIPE                     | Material           |                             | 16             | Apr 18,<br>2022 | SYSTEM        | \$2,025.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0024) due to user wilsor2 overridding Payment<br>Estimate Exception 81 on the current Payment Estimate. |
|         |        |   |                    |                             | 16             | Apr 18,<br>2022 | SYSTEM        | (\$2,025.00)  |   |
|         |        |   |                    |                             | 17             | May 2,<br>2022  | SYSTEM        | \$2,025.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0026) due to user wilsor2 overridding Payment<br>Estimate Exception 66 on the current Payment Estimate. |
|         |        |   |                    |                             | 17             | May 2,<br>2022  | SYSTEM        | (\$2,025.00)  |   |
|         |        |   |                    |                             | 18             | May 16,<br>2022 | SYSTEM        | \$2,025.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0025) due to user wilsor2 overridding Payment<br>Estimate Exception 67 on the current Payment Estimate. |
|         |        |   |                    |                             | 18             | May 16,<br>2022 | SYSTEM        | (\$2,025.00)  |   |
|         |        |   |                    |                             | 19             | Jun 1,<br>2022  | SYSTEM        | \$2,025.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0027) due to user wilsor2 overridding Payment<br>Estimate Exception 53 on the current Payment Estimate. |
|         |        |   |                    |                             | 19             | Jun 1,<br>2022  | SYSTEM        | (\$2,025.00)  |   |
|         |        |   |                    |                             | 20             | Jun 15,<br>2022 | SYSTEM        | \$2,025.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0021) due to user wilsor2 overridding Payment<br>Estimate Exception 41 on the current Payment Estimate. |
|         |        |   |                    |                             | 20             | Jun 15,<br>2022 | SYSTEM        | (\$2,025.00)  |   |
|         |        |   |                    |                             | 21             | Jul 1,<br>2022  | SYSTEM        | \$2,025.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user wilsor2 overridding Payment<br>Estimate Exception 41 on the current Payment Estimate. |
|         |        |   |                    |                             | 21             | Jul 1,<br>2022  | SYSTEM        | (\$2,025.00)  |   |
|         |        |   |                    |                             | 22             | Jul 18,<br>2022 | SYSTEM        | \$2,025.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0017) due to user wilsor2 overridding Payment<br>Estimate Exception 41 on the current Payment Estimate. |
|         |        |   |                    |                             | 22             | Jul 18,<br>2022 | SYSTEM        | (\$2,025.00)  |   |
|         |        |   |                    |                             | 23             | Aug 2,<br>2022  | SYSTEM        | \$2,025.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user wilsor2 overridding Payment<br>Estimate Exception 41 on the current Payment Estimate. |
|         |        |   |                    |                             | 23             | Aug 2,<br>2022  | SYSTEM        | (\$2,025.00)  |   |
|         |        |   |                    |                             | 24             | Aug 16,<br>2022 | SYSTEM        | \$2,025.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user wilsor2 overridding Payment<br>Estimate Exception 41 on the current Payment Estimate. |
|         |        |   |                    |                             | 24             | Aug 16,<br>2022 | SYSTEM        | (\$2,025.00)  |   |
|         |        |   |                    | - Total                     |                |                 |               | \$0.00        |   |
|         |        |   | Material - To      | tal                         |                |                 |               | \$0.00        |   |
|         | 0780 - |   |                    |                             |                |                 |               | \$0.00        |   |
|         | 0810   | PRECAST<br>CONCRETE<br>MANHOLE - 48 IN. | Material           |                             | 2              | Sep 16,<br>2021 | SYSTEM        | \$23,359.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0020) due to user wilsor2 overridding Payment<br>Estimate Exception 34 on the current Payment Estimate. |
|         |        |   |                    |                             | 2              | Sep 16,<br>2021 | SYSTEM        | (\$23,359.50) |   |
|         |        |   |                    | - Total                     |                |                 |               | \$0.00        |   |
|         |        |   | Material - To      | tal                         |                |                 |               | \$0.00        |   |
|         | 0810 - |   |                    |                             |                |                 |               | \$0.00        |   |
|         | 0830   | MISC. MANHOLES<br>AND DROP<br>INLETS    | Material           |                             | 2              | Sep 16,<br>2021 | SYSTEM        | \$21,694.80   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0021) due to user wilsor2 overridding Payment<br>Estimate Exception 35 on the current Payment Estimate. |
|         |        |   |                    |                             | 2              | Sep 16,<br>2021 | SYSTEM        | (\$21,694.80) |   |
|         |        |   |                    | - Total                     |                |                 |               | \$0.00        |   |
|         |        |   | Material - To      | tal                         |                |                 |               | \$0.00        |   |
|         | 0830 - |   |                    |                             |                |                 |               | \$0.00        |   |
|         | 0840   | MISC. MANHOLES                          | Material           |                             | 2              | Sep 16,         | SYSTEM        | \$14,196.40   | This adjustment offsets the original system-generated Material Payment  |



Sep 20, 2022

| Project | Line   | Description                      | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By  | Amount          | Remarks  |                            |   |                |                |    |                 |        |              |    |    |                 |        |                 |  |              |   |
|---------|--------|----------------------------------|--------------------|-----------------------------|----------------|-----------------|----------------|-----------------|--|----------------------------|---|----------------|----------------|----|-----------------|--------|--------------|----|----|-----------------|--------|-----------------|--|--------------|---|
| J4S3477 | 0840   | AND DROP<br>INLETS               | Material           |                             |                | 2021            |                |                 | Estimate Item Adjustment (0022) due to user wilsor2 overridding Payment<br>Estimate Exception 36 on the current Payment Estimate.  |                            |   |                |                |    |                 |        |              |    |    |                 |        |                 |  |              |   |
|         |        |                                  |                    |                             | 2              | Sep 16,<br>2021 | SYSTEM         | (\$14,196.40)   |  |                            |   |                |                |    |                 |        |              |    |    |                 |        |                 |  |              |   |
|         |        |                                  |                    | - Total                     |                | 1               |                | \$0.00          |  |                            |   |                |                |    |                 |        |              |    |    |                 |        |                 |  |              |   |
|         |        |                                  | Material - To      | tal                         |                |                 |                | \$0.00          |  |                            |   |                |                |    |                 |        |              |    |    |                 |        |                 |  |              |   |
|         | 0840 - | Total                            |                    |                             |                |                 |                | \$0.00          |  |                            |   |                |                |    |                 |        |              |    |    |                 |        |                 |  |              |   |
|         | 0850   | 18 IN. GROUP B<br>FLARED END SEC | Material           |                             | 2              | Sep 16,<br>2021 | SYSTEM         | \$1,020.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0023) due to user wilsor2 overridding Payment<br>Estimate Exception 37 on the current Payment Estimate.  |                            |   |                |                |    |                 |        |              |    |    |                 |        |                 |  |              |   |
|         |        |                                  |                    |                             | 2              | Sep 16,<br>2021 | SYSTEM         | (\$1,020.00)    |  |                            |   |                |                |    |                 |        |              |    |    |                 |        |                 |  |              |   |
|         |        |                                  |                    |                             | 3              | Sep 30,<br>2021 | SYSTEM         | \$1,020.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0020) due to user wilsor2 overridding Payment<br>Estimate Exception 43 on the current Payment Estimate.  |                            |   |                |                |    |                 |        |              |    |    |                 |        |                 |  |              |   |
|         |        |                                  |                    |                             | 3              | Sep 30,<br>2021 | SYSTEM         | (\$1,020.00)    |  |                            |   |                |                |    |                 |        |              |    |    |                 |        |                 |  |              |   |
|         |        |                                  |                    |                             | 4              | Oct 18,<br>2021 | SYSTEM         | \$1,020.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0017) due to user wilsor2 overridding Payment<br>Estimate Exception 32 on the current Payment Estimate.  |                            |   |                |                |    |                 |        |              |    |    |                 |        |                 |  |              |   |
|         |        |                                  |                    |                             |                |                 | 4              | Oct 18,<br>2021 | SYSTEM   | (\$1,020.00)               |   |                |                |    |                 |        |              |    |    |                 |        |                 |  |              |   |
|         |        |                                  |                    |                             | 5              | Nov 2,<br>2021  | SYSTEM         | \$1,020.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0047) due to user wilsor2 overridding Payment<br>Estimate Exception 34 on the current Payment Estimate.  |                            |   |                |                |    |                 |        |              |    |    |                 |        |                 |  |              |   |
|         |        |                                  |                    |                             | 5              | Nov 2,<br>2021  | SYSTEM         | (\$1,020.00)    |  |                            |   |                |                |    |                 |        |              |    |    |                 |        |                 |  |              |   |
|         |        |                                  |                    |                             |                |                 | 6              | Nov 16,<br>2021 | SYSTEM   | \$1,020.00                 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0020) due to user wilsor2 overridding Payment<br>Estimate Exception 73 on the current Payment Estimate. |                |                |    |                 |        |              |    |    |                 |        |                 |  |              |   |
|         |        |                                  |                    |                             |                |                 |                |                 | 6  | Nov 16,<br>2021            | SYSTEM  | (\$1,020.00)   |                |    |                 |        |              |    |    |                 |        |                 |  |              |   |
|         |        |                                  |                    |                             | 7              | Dec 2,<br>2021  | SYSTEM         | \$1,020.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0195) due to user wilsor2 overridding Payment<br>Estimate Exception 101 on the current Payment Estimate. |                            |   |                |                |    |                 |        |              |    |    |                 |        |                 |  |              |   |
|         |        |                                  |                    |                             |                |                 |                |                 |  | 7                          | Dec 2,<br>2021  | SYSTEM         | (\$1,020.00)   |    |                 |        |              |    |    |                 |        |                 |  |              |   |
|         |        |                                  |                    |                             | 8              | Dec 16,<br>2021 | SYSTEM         | \$1,020.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0098) due to user wilsor2 overridding Payment<br>Estimate Exception 110 on the current Payment Estimate. |                            |   |                |                |    |                 |        |              |    |    |                 |        |                 |  |              |   |
|         |        |                                  |                    |                             |                |                 |                |                 |  |                            |   |                |                |    |                 |        |              |    |    |                 | 8      | Dec 15,<br>2021 | SYSTEM   | (\$1,020.00) |   |
|         |        |                                  |                    |                             |                |                 |                |                 |  |                            |   |                |                |    |                 |        |              |    |    |                 |        |                 |  |              | 9   |
|         |        |                                  |                    |                             |                |                 |                | 9               | Jan 3,<br>2022   | SYSTEM                     | (\$1,020.00)  |                |                |    |                 |        |              |    |    |                 |        |                 |  |              |   |
|         |        |                                  |                    |                             |                |                 |                |                 |  |                            |   |                |                |    |                 |        |              |    | 10 | Jan 18,<br>2022 | SYSTEM | \$1,020.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0026) due to user wilsor2 overridding Payment<br>Estimate Exception 104 on the current Payment Estimate. |              |   |
|         |        |                                  |                    |                             | 10             | Jan 18,<br>2022 | SYSTEM         | (\$1,020.00)    |  |                            |   |                |                |    |                 |        |              |    |    |                 |        |                 |  |              |   |
|         |        |                                  |                    | 1 <sup>-</sup><br>12        |                | 1:              | 11<br>12<br>12 | 11<br>12<br>12  | 11<br>12<br>12   | 11<br>11<br>12<br>12<br>13 | 11<br>12<br>12  | 11<br>12<br>12 | 11<br>12<br>12 | 11 | 1               | 1      |              |    |    |                 | 11     | Feb 2,<br>2022  | SYSTEM   | \$1,020.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0026) due to user wilsor2 overridding Payment<br>Estimate Exception 91 on the current Payment Estimate. |
|         |        |                                  |                    |                             |                |                 |                |                 |  |                            |   |                |                |    |                 |        |              |    | 11 | Feb 2,<br>2022  | SYSTEM | (\$1,020.00)    |  |              |   |
|         |        |                                  |                    |                             |                |                 |                |                 |  |                            |   |                |                |    |                 |        |              |    | 1  |                 | 1      |                 |  |              |   |
|         |        |                                  |                    |                             |                |                 |                |                 |  |                            |   |                |                | 12 | Feb 16,<br>2022 | SYSTEM | (\$1,020.00) |    |    |                 |        |                 |  |              |   |
|         |        |                                  |                    |                             |                |                 |                |                 |  |                            |   |                |                | 13 |                 | 13     | 13           | 13 | 13 | 13              | 13     |                 | 1  |              |   |
|         |        |                                  |                    |                             | 13             | Mar 1,<br>2022  | SYSTEM         | (\$1,020.00)    |  |                            |   |                |                |    |                 |        |              |    |    |                 |        |                 |  |              |   |



| Project | Line | Description                      | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount          | Remarks   |   |                 |                 |                 |              |   |        |            |   |   |   |    |                 |        |              |  |    |                |                |            |   |        |
|---------|------|----------------------------------|--------------------|-----------------------------|----------------|-----------------|-----------------|-----------------|---|---|-----------------|-----------------|-----------------|--------------|---|--------|------------|---|---|---|----|-----------------|--------|--------------|--|----|----------------|----------------|------------|---|--------|
| J4S3477 | 0850 | 18 IN. GROUP B<br>FLARED END SEC | Material           | . ) [ -                     | 14             | Mar 16,<br>2022 | SYSTEM          | \$1,020.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user wilsor2 overridding Payment<br>Estimate Exception 64 on the current Payment Estimate. |   |                 |                 |                 |              |   |        |            |   |   |   |    |                 |        |              |  |    |                |                |            |   |        |
|         |      |                                  |                    |                             | 14             | Mar 16,<br>2022 | SYSTEM          | (\$1,020.00)    |   |   |                 |                 |                 |              |   |        |            |   |   |   |    |                 |        |              |  |    |                |                |            |   |        |
|         |      |                                  |                    |                             | 15             | Apr 1,<br>2022  | SYSTEM          | \$1,020.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0018) due to user wilsor2 overridding Payment<br>Estimate Exception 70 on the current Payment Estimate. |   |                 |                 |                 |              |   |        |            |   |   |   |    |                 |        |              |  |    |                |                |            |   |        |
|         |      |                                  |                    |                             | 15             | Apr 1,<br>2022  | SYSTEM          | (\$1,020.00)    |   |   |                 |                 |                 |              |   |        |            |   |   |   |    |                 |        |              |  |    |                |                |            |   |        |
|         |      |                                  |                    |                             |                | 16              | Apr 18,<br>2022 | SYSTEM          | \$1,020.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0025) due to user wilsor2 overridding Payment<br>Estimate Exception 82 on the current Payment Estimate. |                 |                 |                 |              |   |        |            |   |   |   |    |                 |        |              |  |    |                |                |            |   |        |
|         |      |                                  |                    |                             |                | 16              | Apr 18,<br>2022 | SYSTEM          | (\$1,020.00)  |   |                 |                 |                 |              |   |        |            |   |   |   |    |                 |        |              |  |    |                |                |            |   |        |
|         |      |                                  |                    |                             | 17             | May 2,<br>2022  | SYSTEM          | \$1,020.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0027) due to user wilsor2 overridding Payment<br>Estimate Exception 67 on the current Payment Estimate. |   |                 |                 |                 |              |   |        |            |   |   |   |    |                 |        |              |  |    |                |                |            |   |        |
|         |      |                                  |                    |                             | 17             | May 2,<br>2022  | SYSTEM          | (\$1,020.00)    |   |   |                 |                 |                 |              |   |        |            |   |   |   |    |                 |        |              |  |    |                |                |            |   |        |
|         |      |                                  |                    |                             | 18             | May 16,<br>2022 | SYSTEM          | \$1,020.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0026) due to user wilsor2 overridding Payment<br>Estimate Exception 68 on the current Payment Estimate. |   |                 |                 |                 |              |   |        |            |   |   |   |    |                 |        |              |  |    |                |                |            |   |        |
|         |      |                                  |                    |                             |                |                 | 18              | May 16,<br>2022 | SYSTEM  | (\$1,020.00)  |                 |                 |                 |              |   |        |            |   |   |   |    |                 |        |              |  |    |                |                |            |   |        |
|         |      |                                  |                    |                             | 19             | Jun 1,<br>2022  | SYSTEM          | \$1,020.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0028) due to user wilsor2 overridding Payment<br>Estimate Exception 54 on the current Payment Estimate. |   |                 |                 |                 |              |   |        |            |   |   |   |    |                 |        |              |  |    |                |                |            |   |        |
|         |      |                                  |                    |                             |                |                 |                 |                 |   |   | 19              | Jun 1,<br>2022  | SYSTEM          | (\$1,020.00) |   |        |            |   |   |   |    |                 |        |              |  |    |                |                |            |   |        |
|         |      |                                  |                    |                             | 20             | Jun 15,<br>2022 | SYSTEM          | \$1,020.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0022) due to user wilsor2 overridding Payment<br>Estimate Exception 42 on the current Payment Estimate. |   |                 |                 |                 |              |   |        |            |   |   |   |    |                 |        |              |  |    |                |                |            |   |        |
|         |      |                                  |                    |                             | 20             | Jun 15,<br>2022 | SYSTEM          | (\$1,020.00)    |   |   |                 |                 |                 |              |   |        |            |   |   |   |    |                 |        |              |  |    |                |                |            |   |        |
|         |      |                                  |                    |                             | 21             | Jul 1,<br>2022  | SYSTEM          | \$1,020.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user wilsor2 overridding Payment<br>Estimate Exception 42 on the current Payment Estimate. |   |                 |                 |                 |              |   |        |            |   |   |   |    |                 |        |              |  |    |                |                |            |   |        |
|         |      |                                  |                    |                             |                | 21              | Jul 1,<br>2022  | SYSTEM          | (\$1,020.00)  |   |                 |                 |                 |              |   |        |            |   |   |   |    |                 |        |              |  |    |                |                |            |   |        |
|         |      |                                  |                    |                             | 22             | Jul 18,<br>2022 | SYSTEM          | \$1,020.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0018) due to user wilsor2 overridding Payment<br>Estimate Exception 42 on the current Payment Estimate. |   |                 |                 |                 |              |   |        |            |   |   |   |    |                 |        |              |  |    |                |                |            |   |        |
|         |      |                                  |                    |                             |                |                 |                 |                 |   |   |                 | 22              | Jul 18,<br>2022 | SYSTEM       | (\$1,020.00)  |        |            |   |   |   |    |                 |        |              |  |    |                |                |            |   |        |
|         |      |                                  |                    |                             |                |                 |                 |                 |   |   |                 |                 |                 | 23           | Aug 2,<br>2022  | SYSTEM | \$1,020.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user wilsor2 overridding Payment<br>Estimate Exception 42 on the current Payment Estimate. |   |   |    |                 |        |              |  |    |                |                |            |   |        |
|         |      |                                  |                    |                             |                |                 |                 |                 |   |   |                 | 23              | Aug 2,<br>2022  | SYSTEM       | (\$1,020.00)  |        |            |   |   |   |    |                 |        |              |  |    |                |                |            |   |        |
|         |      |                                  |                    |                             |                |                 |                 |                 |   |   | 24              | Aug 16,<br>2022 | SYSTEM          | \$1,020.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user wilsor2 overridding Payment<br>Estimate Exception 42 on the current Payment Estimate. |        |            |   |   |   |    |                 |        |              |  |    |                |                |            |   |        |
|         |      |                                  |                    |                             |                | 2               |                 |                 |   | 24  | Aug 16,<br>2022 | SYSTEM          | (\$1,020.00)    |              |   |        |            |   |   |   |    |                 |        |              |  |    |                |                |            |   |        |
|         |      |                                  |                    |                             |                |                 |                 |                 | 2   |   |                 |                 |                 |              | 2   | 2      |            |   |   | 2 |    | 2               |        |              |  | 25 | Sep 1,<br>2022 | SYSTEM         | \$1,020.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user wilsor2 overridding Payment<br>Estimate Exception 26 on the current Payment Estimate. |        |
|         |      |                                  |                    |                             |                |                 |                 |                 |   |   |                 |                 |                 |              |   |        |            |   |   |   |    |                 |        |              |  |    | 25             | Sep 1,<br>2022 | SYSTEM     | (\$1,020.00)  |        |
|         |      |                                  |                    |                             |                |                 |                 |                 |   |   |                 |                 |                 |              |   |        |            |   |   |   |    |                 |        |              |  |    |                |                | 26         | Sep 15,<br>2022   | SYSTEM |
|         |      |                                  |                    |                             |                |                 |                 |                 |   |   |                 |                 |                 |              |   |        | :          |   | - | : | 26 | Sep 15,<br>2022 | SYSTEM | (\$1,020.00) |  |    |                |                |            |   |        |
|         |      |                                  |                    | - Total                     |                |                 |                 | \$0.00          |   |   |                 |                 |                 |              |   |        |            |   |   |   |    |                 |        |              |  |    |                |                |            |   |        |
|         |      |                                  | Material - To      | al                          |                |                 |                 | \$0.00          |   |   |                 |                 |                 |              |   |        |            |   |   |   |    |                 |        |              |  |    |                |                |            |   |        |



| Project | Line   | Description                          | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount       | Remarks  |
|---------|--------|--------------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|--------------|--|
| J4S3477 | 0850 - | Total                                |                    |                             |                |                 |               | \$0.00       |  |
|         | 0860   | 18 IN. GROUP A<br>FLARED END<br>SECT | Material           |                             | 2              | Sep 16,<br>2021 | SYSTEM        | \$1,020.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0024) due to user wilsor2 overridding Payment<br>Estimate Exception 38 on the current Payment Estimate.  |
|         |        |                                      |                    |                             | 2              | Sep 16,<br>2021 | SYSTEM        | (\$1,020.00) |  |
|         |        |                                      |                    |                             | 3              | Sep 30,<br>2021 | SYSTEM        | \$1,020.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0021) due to user wilsor2 overridding Payment<br>Estimate Exception 44 on the current Payment Estimate.  |
|         |        |                                      |                    |                             | 3              | Sep 30,<br>2021 | SYSTEM        | (\$1,020.00) |  |
|         |        |                                      |                    |                             | 4              | Oct 18,<br>2021 | SYSTEM        | \$1,020.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0018) due to user wilsor2 overridding Payment<br>Estimate Exception 33 on the current Payment Estimate.  |
|         |        |                                      |                    |                             | 4              | Oct 18,<br>2021 | SYSTEM        | (\$1,020.00) |  |
|         |        |                                      |                    |                             | 5              | Nov 2,<br>2021  | SYSTEM        | \$1,020.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0048) due to user wilsor2 overridding Payment<br>Estimate Exception 35 on the current Payment Estimate.  |
|         |        |                                      |                    |                             | 5              | Nov 2,<br>2021  | SYSTEM        | (\$1,020.00) |  |
|         |        |                                      |                    |                             | 6              | Nov 16,<br>2021 | SYSTEM        | \$1,020.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0021) due to user wilsor2 overridding Payment<br>Estimate Exception 74 on the current Payment Estimate.  |
|         |        |                                      |                    |                             | 6              | Nov 16,<br>2021 | SYSTEM        | (\$1,020.00) |  |
|         |        |                                      |                    |                             | 7              | Dec 2,<br>2021  | SYSTEM        | \$1,020.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0196) due to user wilsor2 overridding Payment<br>Estimate Exception 102 on the current Payment Estimate. |
|         |        |                                      |                    |                             | 7              | Dec 2,<br>2021  | SYSTEM        | (\$1,020.00) |  |
|         |        |                                      |                    |                             | 8              | Dec 16,<br>2021 | SYSTEM        | \$1,020.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0099) due to user wilsor2 overridding Payment<br>Estimate Exception 111 on the current Payment Estimate. |
|         |        |                                      |                    |                             | 8              | Dec 15,<br>2021 | SYSTEM        | (\$1,020.00) |  |
|         |        |                                      |                    |                             | 9              | Jan 3,<br>2022  | SYSTEM        | \$1,020.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0027) due to user wilsor2 overridding Payment<br>Estimate Exception 96 on the current Payment Estimate.  |
|         |        |                                      |                    |                             | 9              | Jan 3,<br>2022  | SYSTEM        | (\$1,020.00) |  |
|         |        |                                      |                    |                             | 10             | Jan 18,<br>2022 | SYSTEM        | \$1,020.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0027) due to user wilsor2 overridding Payment<br>Estimate Exception 105 on the current Payment Estimate. |
|         |        |                                      |                    |                             | 10             | Jan 18,<br>2022 | SYSTEM        | (\$1,020.00) |  |
|         |        |                                      |                    |                             | 11             | Feb 2,<br>2022  | SYSTEM        | \$1,020.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0027) due to user wilsor2 overridding Payment<br>Estimate Exception 92 on the current Payment Estimate.  |
|         |        |                                      |                    |                             | 11             | Feb 2,<br>2022  | SYSTEM        | (\$1,020.00) |  |
|         |        |                                      |                    |                             | 12             | Feb 16,<br>2022 | SYSTEM        | \$1,020.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user wilsor2 overridding Payment<br>Estimate Exception 63 on the current Payment Estimate.  |
|         |        |                                      |                    |                             | 12             | Feb 16,<br>2022 | SYSTEM        | (\$1,020.00) |  |
|         |        |                                      |                    |                             | 13             | Mar 1,<br>2022  | SYSTEM        | \$1,020.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0018) due to user wilsor2 overridding Payment<br>Estimate Exception 65 on the current Payment Estimate.  |
|         |        |                                      |                    |                             | 13             | Mar 1,<br>2022  | SYSTEM        | (\$1,020.00) |  |
|         |        |                                      |                    |                             | 14             | Mar 16,<br>2022 | SYSTEM        | \$1,020.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0017) due to user wilsor2 overridding Payment<br>Estimate Exception 65 on the current Payment Estimate.  |
|         |        |                                      |                    |                             | 14             | Mar 16,<br>2022 | SYSTEM        | (\$1,020.00) |  |
|         |        |                                      |                    |                             | 15             | Apr 1,<br>2022  | SYSTEM        | \$1,020.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0019) due to user wilsor2 overridding Payment  |



| Project | Line           | Description                               | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount                      | Remarks   |    |                |        |              |  |
|---------|----------------|---|--------------------|-----------------------------|----------------|-----------------|---------------|-----------------------------|---|----|----------------|--------|--------------|--|
| J4S3477 | 0860           | 18 IN. GROUP A                            | Material           |                             |                |                 |               |                             | Estimate Exception 71 on the current Payment Estimate.  |    |                |        |              |  |
|         |                | FLARED END<br>SECT                        |                    |                             | 15             | Apr 1,<br>2022  | SYSTEM        | (\$1,020.00)                |   |    |                |        |              |  |
|         |                |   |                    |                             | 16             | Apr 18,<br>2022 | SYSTEM        | \$1,020.00                  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0026) due to user wilsor2 overridding Payment<br>Estimate Exception 83 on the current Payment Estimate. |    |                |        |              |  |
|         |                |   |                    |                             | 16             | Apr 18,<br>2022 | SYSTEM        | (\$1,020.00)                |   |    |                |        |              |  |
|         |                |   |                    |                             | 17             | May 2,<br>2022  | SYSTEM        | \$1,020.00                  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0028) due to user wilsor2 overridding Payment<br>Estimate Exception 68 on the current Payment Estimate. |    |                |        |              |  |
|         |                |   |                    |                             | 17             | May 2,<br>2022  | SYSTEM        | (\$1,020.00)                |   |    |                |        |              |  |
|         |                |   |                    |                             | 18             | May 16,<br>2022 | SYSTEM        | \$1,020.00                  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0027) due to user wilsor2 overridding Payment<br>Estimate Exception 69 on the current Payment Estimate. |    |                |        |              |  |
|         |                |   |                    |                             | 18             | May 16,<br>2022 | SYSTEM        | (\$1,020.00)                |   |    |                |        |              |  |
|         |                |   |                    |                             | 19             | Jun 1,<br>2022  | SYSTEM        | \$1,020.00                  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0029) due to user wilsor2 overridding Payment<br>Estimate Exception 55 on the current Payment Estimate. |    |                |        |              |  |
|         |                |   |                    |                             | 19             | Jun 1,<br>2022  | SYSTEM        | (\$1,020.00)                |   |    |                |        |              |  |
|         |                |   |                    |                             | 20             | Jun 15,<br>2022 | SYSTEM        | \$1,020.00                  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0023) due to user wilsor2 overridding Payment<br>Estimate Exception 43 on the current Payment Estimate. |    |                |        |              |  |
|         |                |   |                    |                             | 20             | Jun 15,<br>2022 | SYSTEM        | (\$1,020.00)                |   |    |                |        |              |  |
|         |                |   |                    |                             | 21             | Jul 1,<br>2022  | SYSTEM        | \$1,020.00                  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0017) due to user wilsor2 overridding Payment<br>Estimate Exception 43 on the current Payment Estimate. |    |                |        |              |  |
|         |                |   |                    |                             |                |                 |               |                             |   | 21 | Jul 1,<br>2022 | SYSTEM | (\$1,020.00) |  |
|         |                |   |                    |                             | 22             | Jul 18,<br>2022 | SYSTEM        | \$1,020.00                  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0019) due to user wilsor2 overridding Payment<br>Estimate Exception 43 on the current Payment Estimate. |    |                |        |              |  |
|         |                |   |                    |                             | 22             | Jul 18,<br>2022 | SYSTEM        | (\$1,020.00)                |   |    |                |        |              |  |
|         |                |   |                    |                             | 23             | Aug 2,<br>2022  | SYSTEM        | \$1,020.00                  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0017) due to user wilsor2 overridding Payment<br>Estimate Exception 43 on the current Payment Estimate. |    |                |        |              |  |
|         |                |   |                    |                             | 23             | Aug 2,<br>2022  | SYSTEM        | (\$1,020.00)                |   |    |                |        |              |  |
|         |                |   |                    |                             | 24             | Aug 16,<br>2022 | SYSTEM        | \$1,020.00                  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0017) due to user wilsor2 overridding Payment<br>Estimate Exception 43 on the current Payment Estimate. |    |                |        |              |  |
|         |                |   |                    |                             | 24             | Aug 16,<br>2022 | SYSTEM        | (\$1,020.00)                |   |    |                |        |              |  |
|         |                |   |                    |                             | 25             | Sep 1,<br>2022  | SYSTEM        | \$1,020.00                  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user wilsor2 overridding Payment<br>Estimate Exception 27 on the current Payment Estimate. |    |                |        |              |  |
|         |                |   |                    |                             | 25             | Sep 1,<br>2022  | SYSTEM        | (\$1,020.00)                |   |    |                |        |              |  |
|         |                |   |                    |                             | 26             | Sep 15,<br>2022 | SYSTEM        | \$1,020.00                  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user wilsor2 overridding Payment<br>Estimate Exception 27 on the current Payment Estimate. |    |                |        |              |  |
|         |                |   |                    |                             | 26             | Sep 15,<br>2022 | SYSTEM        | (\$1,020.00)                |   |    |                |        |              |  |
|         |                |   |                    | - Total                     |                |                 |               | \$0.00                      |   |    |                |        |              |  |
|         | 0000-          | Total                                     | Material - Tot     | tal                         |                |                 |               | \$0.00                      |   |    |                |        |              |  |
|         | 0860 -<br>0870 | Total<br>12 IN. GROUP C<br>FLARED END SEC | Material           |                             | 1              | Sep 2,<br>2021  | SYSTEM        | <b>\$0.00</b><br>\$2,040.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0023) due to user wilsor2 overridding Payment   |    |                |        |              |  |
|         |                |   |                    |                             | 1              | Sep 2,          | SYSTEM        | (\$2,040.00)                | Estimate Exception 23 on the current Payment Estimate.  |    |                |        |              |  |
|         |                |   |                    |                             |                | 2021            |               | (                           |   |    |                |        |              |  |



| Project | Line | Description                      | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By  | Amount         | Remarks  |            |   |  |              |                 |        |                 |   |              |  |    |                |                |              |            |   |  |  |   |  |  |  |    |                 |        |            |   |
|---------|------|----------------------------------|--------------------|-----------------------------|----------------|-----------------|----------------|----------------|--|------------|---|--|--------------|-----------------|--------|-----------------|---|--------------|--|----|----------------|----------------|--------------|------------|---|--|--|---|--|--|--|----|-----------------|--------|------------|---|
| J4S3477 | 0870 | 12 IN. GROUP C<br>FLARED END SEC | Material           |                             | 2              | Sep 16,<br>2021 | SYSTEM         | \$2,040.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0025) due to user wilsor2 overridding Payment<br>Estimate Exception 39 on the current Payment Estimate.  |            |   |  |              |                 |        |                 |   |              |  |    |                |                |              |            |   |  |  |   |  |  |  |    |                 |        |            |   |
|         |      |                                  |                    |                             | 2              | Sep 16,<br>2021 | SYSTEM         | (\$2,040.00)   |  |            |   |  |              |                 |        |                 |   |              |  |    |                |                |              |            |   |  |  |   |  |  |  |    |                 |        |            |   |
|         |      |                                  |                    |                             | 3              | Sep 30,<br>2021 | SYSTEM         | \$2,040.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0022) due to user wilsor2 overridding Payment<br>Estimate Exception 45 on the current Payment Estimate.  |            |   |  |              |                 |        |                 |   |              |  |    |                |                |              |            |   |  |  |   |  |  |  |    |                 |        |            |   |
|         |      |                                  |                    |                             | 3              | Sep 30,<br>2021 | SYSTEM         | (\$2,040.00)   |  |            |   |  |              |                 |        |                 |   |              |  |    |                |                |              |            |   |  |  |   |  |  |  |    |                 |        |            |   |
|         |      |                                  |                    |                             | 4              | Oct 18,<br>2021 | SYSTEM         | \$2,040.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0019) due to user wilsor2 overridding Payment<br>Estimate Exception 34 on the current Payment Estimate.  |            |   |  |              |                 |        |                 |   |              |  |    |                |                |              |            |   |  |  |   |  |  |  |    |                 |        |            |   |
|         |      |                                  |                    |                             | 4              | Oct 18,<br>2021 | SYSTEM         | (\$2,040.00)   |  |            |   |  |              |                 |        |                 |   |              |  |    |                |                |              |            |   |  |  |   |  |  |  |    |                 |        |            |   |
|         |      |                                  |                    |                             | 5              | Nov 2,<br>2021  | SYSTEM         | \$2,040.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0049) due to user wilsor2 overridding Payment<br>Estimate Exception 36 on the current Payment Estimate.  |            |   |  |              |                 |        |                 |   |              |  |    |                |                |              |            |   |  |  |   |  |  |  |    |                 |        |            |   |
|         |      |                                  |                    |                             | 5              | Nov 2,<br>2021  | SYSTEM         | (\$2,040.00)   |  |            |   |  |              |                 |        |                 |   |              |  |    |                |                |              |            |   |  |  |   |  |  |  |    |                 |        |            |   |
|         |      |                                  |                    |                             | 6              | Nov 16,<br>2021 | SYSTEM         | \$2,040.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0022) due to user wilsor2 overridding Payment<br>Estimate Exception 75 on the current Payment Estimate.  |            |   |  |              |                 |        |                 |   |              |  |    |                |                |              |            |   |  |  |   |  |  |  |    |                 |        |            |   |
|         |      |                                  |                    |                             | 6              | Nov 16,<br>2021 | SYSTEM         | (\$2,040.00)   |  |            |   |  |              |                 |        |                 |   |              |  |    |                |                |              |            |   |  |  |   |  |  |  |    |                 |        |            |   |
|         |      |                                  |                    |                             | 7              | Dec 2,<br>2021  | SYSTEM         | \$2,040.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0197) due to user wilsor2 overridding Payment<br>Estimate Exception 103 on the current Payment Estimate. |            |   |  |              |                 |        |                 |   |              |  |    |                |                |              |            |   |  |  |   |  |  |  |    |                 |        |            |   |
|         |      |                                  |                    |                             | 7              | Dec 2,<br>2021  | SYSTEM         | (\$2,040.00)   |  |            |   |  |              |                 |        |                 |   |              |  |    |                |                |              |            |   |  |  |   |  |  |  |    |                 |        |            |   |
|         |      |                                  |                    |                             | 8              | Dec 16,<br>2021 | SYSTEM         | \$2,040.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0100) due to user wilsor2 overridding Payment<br>Estimate Exception 112 on the current Payment Estimate. |            |   |  |              |                 |        |                 |   |              |  |    |                |                |              |            |   |  |  |   |  |  |  |    |                 |        |            |   |
|         |      |                                  |                    |                             | 8              | Dec 15,<br>2021 | SYSTEM         | (\$2,040.00)   |  |            |   |  |              |                 |        |                 |   |              |  |    |                |                |              |            |   |  |  |   |  |  |  |    |                 |        |            |   |
|         |      |                                  |                    |                             | 9              | Jan 3,<br>2022  | SYSTEM         | \$2,040.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0028) due to user wilsor2 overridding Payment<br>Estimate Exception 97 on the current Payment Estimate.  |            |   |  |              |                 |        |                 |   |              |  |    |                |                |              |            |   |  |  |   |  |  |  |    |                 |        |            |   |
|         |      |                                  |                    |                             |                | 9               | Jan 3,<br>2022 | SYSTEM         | (\$2,040.00)   |            |   |  |              |                 |        |                 |   |              |  |    |                |                |              |            |   |  |  |   |  |  |  |    |                 |        |            |   |
|         |      |                                  |                    |                             |                |                 |                | 10             | Jan 18,<br>2022  | SYSTEM     | \$2,040.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0028) due to user wilsor2 overridding Payment<br>Estimate Exception 106 on the current Payment Estimate. |              |                 |        |                 |   |              |  |    |                |                |              |            |   |  |  |   |  |  |  |    |                 |        |            |   |
|         |      |                                  |                    |                             |                |                 |                |                |  | 10         | Jan 18,<br>2022   | SYSTEM   | (\$2,040.00) |                 |        |                 |   |              |  |    |                |                |              |            |   |  |  |   |  |  |  |    |                 |        |            |   |
|         |      |                                  |                    |                             |                |                 | 11             | Feb 2,<br>2022 | SYSTEM   | \$4,080.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0028) due to user wilsor2 overridding Payment<br>Estimate Exception 93 on the current Payment Estimate. |  |              |                 |        |                 |   |              |  |    |                |                |              |            |   |  |  |   |  |  |  |    |                 |        |            |   |
|         |      |                                  |                    |                             |                |                 |                |                |  |            |   |  |              |                 |        |                 |   |              |  | 11 | Feb 2,<br>2022 | SYSTEM         | (\$4,080.00) |            |   |  |  |   |  |  |  |    |                 |        |            |   |
|         |      |                                  |                    |                             |                |                 |                |                |  |            |   |  | 12           | Feb 16,<br>2022 | SYSTEM | \$4,080.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user wilsor2 overridding Payment<br>Estimate Exception 64 on the current Payment Estimate. |              |  |    |                |                |              |            |   |  |  |   |  |  |  |    |                 |        |            |   |
|         |      |                                  |                    |                             | 12             | Feb 16,<br>2022 | SYSTEM         | (\$4,080.00)   |  |            |   |  |              |                 |        |                 |   |              |  |    |                |                |              |            |   |  |  |   |  |  |  |    |                 |        |            |   |
|         |      |                                  |                    |                             |                |                 |                |                |  |            |   |  |              |                 |        |                 |   |              |  |    | 13             | Mar 1,<br>2022 | SYSTEM       | \$4,080.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0019) due to user wilsor2 overridding Payment<br>Estimate Exception 66 on the current Payment Estimate. |  |  |   |  |  |  |    |                 |        |            |   |
|         |      |                                  |                    |                             | 13             | Mar 1,<br>2022  | SYSTEM         | (\$4,080.00)   |  |            |   |  |              |                 |        |                 |   |              |  |    |                |                |              |            |   |  |  |   |  |  |  |    |                 |        |            |   |
|         |      |                                  |                    |                             |                |                 |                |                |  |            |   |  |              |                 |        |                 |   |              |  |    |                |                |              |            |   |  |  | 1 |  |  |  | 14 | Mar 16,<br>2022 | SYSTEM | \$5,100.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0018) due to user wilsor2 overridding Payment<br>Estimate Exception 66 on the current Payment Estimate. |
|         |      |                                  |                    |                             |                |                 |                |                |  |            | 1   |  |              |                 | 14     | Mar 16,<br>2022 | SYSTEM  | (\$5,100.00) |  |    |                |                |              |            |   |  |  |   |  |  |  |    |                 |        |            |   |
|         |      |                                  |                    |                             | 15             | Apr 1,<br>2022  | SYSTEM         | \$5,100.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0020) due to user wilsor2 overridding Payment<br>Estimate Exception 72 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   |
|---------|--------|----------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|----------------------|---|
| J4S3477 | 0870   | 12 IN. GROUP C<br>FLARED END SEC | Material           |                             | 15             | Apr 1,<br>2022  | SYSTEM        | (\$5,100.00)         |   |
|         |        |                                  |                    |                             | 16             | Apr 18,<br>2022 | SYSTEM        | \$5,100.00           | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0027) due to user wilsor2 overridding Payment<br>Estimate Exception 84 on the current Payment Estimate. |
|         |        |                                  |                    |                             | 16             | Apr 18,<br>2022 | SYSTEM        | (\$5,100.00)         |   |
|         |        |                                  |                    |                             | 17             | May 2,<br>2022  | SYSTEM        | \$5,100.00           | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0029) due to user wilsor2 overridding Payment<br>Estimate Exception 69 on the current Payment Estimate. |
|         |        |                                  |                    |                             | 17             | May 2,<br>2022  | SYSTEM        | (\$5,100.00)         |   |
|         |        |                                  |                    |                             | 18             | May 16,<br>2022 | SYSTEM        | \$5,100.00           | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0028) due to user wilsor2 overridding Payment<br>Estimate Exception 70 on the current Payment Estimate. |
|         |        |                                  |                    |                             | 18             | May 16,<br>2022 | SYSTEM        | (\$5,100.00)         |   |
|         |        |                                  |                    |                             | 19             | Jun 1,<br>2022  | SYSTEM        | \$5,100.00           | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0030) due to user wilsor2 overridding Payment<br>Estimate Exception 56 on the current Payment Estimate. |
|         |        |                                  |                    |                             | 19             | Jun 1,<br>2022  | SYSTEM        | (\$5,100.00)         |   |
|         |        |                                  |                    |                             | 20             | Jun 15,<br>2022 | SYSTEM        | \$5,100.00           | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0024) due to user wilsor2 overridding Payment<br>Estimate Exception 44 on the current Payment Estimate. |
|         |        |                                  |                    |                             | 20             | Jun 15,<br>2022 | SYSTEM        | (\$5,100.00)         |   |
|         |        |                                  |                    |                             | 21             | Jul 1,<br>2022  | SYSTEM        | \$5,100.00           | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0018) due to user wilsor2 overridding Payment<br>Estimate Exception 44 on the current Payment Estimate. |
|         |        |                                  |                    |                             | 21             | Jul 1,<br>2022  | SYSTEM        | (\$5,100.00)         |   |
|         |        |                                  |                    |                             | 22             | Jul 18,<br>2022 | SYSTEM        | \$5,100.00           | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0020) due to user wilsor2 overridding Payment<br>Estimate Exception 44 on the current Payment Estimate. |
|         |        |                                  |                    |                             | 22             | Jul 18,<br>2022 | SYSTEM        | (\$5,100.00)         |   |
|         |        |                                  |                    |                             | 23             | Aug 2,<br>2022  | SYSTEM        | \$5,100.00           | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0018) due to user wilsor2 overridding Payment<br>Estimate Exception 44 on the current Payment Estimate. |
|         |        |                                  |                    |                             | 23             | Aug 2,<br>2022  | SYSTEM        | (\$5,100.00)         |   |
|         |        |                                  |                    |                             | 24             | Aug 16,<br>2022 | SYSTEM        | \$5,100.00           | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0018) due to user wilsor2 overridding Payment<br>Estimate Exception 44 on the current Payment Estimate. |
|         |        |                                  |                    |                             | 24             | Aug 16,<br>2022 | SYSTEM        | (\$5,100.00)         |   |
|         |        |                                  |                    |                             | 25             | Sep 1,<br>2022  | SYSTEM        | \$5,100.00           | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user wilsor2 overridding Payment<br>Estimate Exception 28 on the current Payment Estimate. |
|         |        |                                  |                    |                             | 25             | Sep 1,<br>2022  | SYSTEM        | (\$5,100.00)         |   |
|         |        |                                  |                    |                             | 26             | Sep 15,<br>2022 | SYSTEM        | \$5,100.00           | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user wilsor2 overridding Payment<br>Estimate Exception 28 on the current Payment Estimate. |
|         |        |                                  |                    |                             | 26             | Sep 15,<br>2022 | SYSTEM        | (\$5,100.00)         |   |
|         |        |                                  |                    | - Total                     |                |                 |               | \$0.00               |   |
|         | 0870 - | Total                            | Material - To      |                             |                |                 |               | \$0.00               |   |
|         | 0870 - | 15 IN. GROUP C                   | Material           |                             | 1              | Sep 2,          | SYSTEM        | \$0.00<br>\$2,040.00 | This adjustment offsets the original system-generated Material Payment  |
|         | 0000   | FLARED END SEC                   | iviai¢HdI          |                             |                | 2021            |               |                      | Estimate Item Adjustment (0024) due to user wilsor2 overridding Payment<br>Estimate Exception 24 on the current Payment Estimate.   |
|         |        |                                  |                    |                             | 1              | Sep 2,<br>2021  | SYSTEM        | (\$2,040.00)         |   |
|         |        |                                  |                    |                             | 2              | Sep 16,<br>2021 | SYSTEM        | \$2,040.00           | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0026) due to user wilsor2 overridding Payment   |



| Project | Line | Description    | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount       | Remarks  |
|---------|------|----------------|--------------------|-----------------------------|----------------|-----------------|---------------|--------------|--|
| J4S3477 | 0880 | 15 IN. GROUP C | Material           |                             |                |                 |               |              | Estimate Exception 40 on the current Payment Estimate.   |
|         |      | FLARED END SEC |                    |                             | 2              | Sep 16,<br>2021 | SYSTEM        | (\$2,040.00) |  |
|         |      |                |                    |                             | 3              | Sep 30,<br>2021 | SYSTEM        | \$2,040.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0023) due to user wilsor2 overridding Payment<br>Estimate Exception 46 on the current Payment Estimate.  |
|         |      |                |                    |                             | 3              | Sep 30,<br>2021 | SYSTEM        | (\$2,040.00) |  |
|         |      |                |                    |                             | 4              | Oct 18,<br>2021 | SYSTEM        | \$2,040.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0020) due to user wilsor2 overridding Payment<br>Estimate Exception 35 on the current Payment Estimate.  |
|         |      |                |                    |                             | 4              | Oct 18,<br>2021 | SYSTEM        | (\$2,040.00) |  |
|         |      |                |                    |                             | 5              | Nov 2,<br>2021  | SYSTEM        | \$2,040.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0050) due to user wilsor2 overridding Payment<br>Estimate Exception 37 on the current Payment Estimate.  |
|         |      |                |                    |                             | 5              | Nov 2,<br>2021  | SYSTEM        | (\$2,040.00) |  |
|         |      |                |                    |                             | 6              | Nov 16,<br>2021 | SYSTEM        | \$2,040.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0023) due to user wilsor2 overridding Payment<br>Estimate Exception 76 on the current Payment Estimate.  |
|         |      |                |                    |                             | 6              | Nov 16,<br>2021 | SYSTEM        | (\$2,040.00) |  |
|         |      |                |                    |                             | 7              | Dec 2,<br>2021  | SYSTEM        | \$2,040.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0198) due to user wilsor2 overridding Payment<br>Estimate Exception 104 on the current Payment Estimate. |
|         |      |                |                    |                             | 7              | Dec 2,<br>2021  | SYSTEM        | (\$2,040.00) |  |
|         |      |                |                    |                             | 8              | Dec 16,<br>2021 | SYSTEM        | \$2,040.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0101) due to user wilsor2 overridding Payment<br>Estimate Exception 113 on the current Payment Estimate. |
|         |      |                |                    |                             | 8              | Dec 15,<br>2021 | SYSTEM        | (\$2,040.00) |  |
|         |      |                |                    |                             | 9              | Jan 3,<br>2022  | SYSTEM        | \$2,040.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0029) due to user wilsor2 overridding Payment<br>Estimate Exception 98 on the current Payment Estimate.  |
|         |      |                |                    |                             | 9              | Jan 3,<br>2022  | SYSTEM        | (\$2,040.00) |  |
|         |      |                |                    |                             | 10             | Jan 18,<br>2022 | SYSTEM        | \$2,040.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0029) due to user wilsor2 overridding Payment<br>Estimate Exception 107 on the current Payment Estimate. |
|         |      |                |                    |                             | 10             | Jan 18,<br>2022 | SYSTEM        | (\$2,040.00) |  |
|         |      |                |                    |                             | 11             | Feb 2,<br>2022  | SYSTEM        | \$2,040.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0029) due to user wilsor2 overridding Payment<br>Estimate Exception 94 on the current Payment Estimate.  |
|         |      |                |                    |                             | 11             | Feb 2,<br>2022  | SYSTEM        | (\$2,040.00) |  |
|         |      |                |                    |                             | 12             | Feb 16,<br>2022 | SYSTEM        | \$2,040.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0017) due to user wilsor2 overridding Payment<br>Estimate Exception 65 on the current Payment Estimate.  |
|         |      |                |                    |                             | 12             | Feb 16,<br>2022 | SYSTEM        | (\$2,040.00) |  |
|         |      |                |                    |                             | 13             | Mar 1,<br>2022  | SYSTEM        | \$2,040.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0020) due to user wilsor2 overridding Payment<br>Estimate Exception 67 on the current Payment Estimate.  |
|         |      |                |                    |                             | 13             | Mar 1,<br>2022  | SYSTEM        | (\$2,040.00) |  |
|         |      |                |                    |                             | 14             | Mar 16,<br>2022 | SYSTEM        | \$2,040.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0019) due to user wilsor2 overridding Payment<br>Estimate Exception 67 on the current Payment Estimate.  |
|         |      |                |                    |                             | 14             | Mar 16,<br>2022 | SYSTEM        | (\$2,040.00) |  |
|         |      |                |                    |                             | 15             | Apr 1,<br>2022  | SYSTEM        | \$2,040.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0021) due to user wilsor2 overridding Payment<br>Estimate Exception 73 on the current Payment Estimate.  |
|         |      |                |                    |                             | 15             | Apr 1,<br>2022  | SYSTEM        | (\$2,040.00) |  |



| Droject | Lino   | Description                         | Adjustment         | Other                       | Ect            | Created         | Created       | Amount       | Pemerka  |
|---------|--------|-------------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|--------------|--|
| Project | Line   | Description                         | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount       | Remarks  |
| J4S3477 | 0880   | 15 IN. GROUP C<br>FLARED END SEC    | Material           |                             | 16             | Apr 18,<br>2022 | SYSTEM        | \$2,040.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0028) due to user wilsor2 overridding Payment<br>Estimate Exception 85 on the current Payment Estimate.  |
|         |        |                                     |                    |                             | 16             | Apr 18,<br>2022 | SYSTEM        | (\$2,040.00) |  |
|         |        |                                     |                    |                             | 17             | May 2,<br>2022  | SYSTEM        | \$2,040.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0030) due to user wilsor2 overridding Payment<br>Estimate Exception 70 on the current Payment Estimate.  |
|         |        |                                     |                    |                             | 17             | May 2,<br>2022  | SYSTEM        | (\$2,040.00) |  |
|         |        |                                     |                    |                             | 18             | May 16,<br>2022 | SYSTEM        | \$2,040.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0029) due to user wilsor2 overridding Payment<br>Estimate Exception 71 on the current Payment Estimate.  |
|         |        |                                     |                    |                             | 18             | May 16,<br>2022 | SYSTEM        | (\$2,040.00) |  |
|         |        |                                     |                    |                             | 19             | Jun 1,<br>2022  | SYSTEM        | \$2,040.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0031) due to user wilsor2 overridding Payment<br>Estimate Exception 57 on the current Payment Estimate.  |
|         |        |                                     |                    |                             | 19             | Jun 1,<br>2022  | SYSTEM        | (\$2,040.00) |  |
|         |        |                                     |                    |                             | 20             | Jun 15,<br>2022 | SYSTEM        | \$2,040.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0025) due to user wilsor2 overridding Payment<br>Estimate Exception 45 on the current Payment Estimate.  |
|         |        |                                     |                    |                             | 20             | Jun 15,<br>2022 | SYSTEM        | (\$2,040.00) |  |
|         |        |                                     |                    |                             | 21             | Jul 1,<br>2022  | SYSTEM        | \$2,040.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0019) due to user wilsor2 overridding Payment<br>Estimate Exception 45 on the current Payment Estimate.  |
|         |        |                                     |                    |                             | 21             | Jul 1,<br>2022  | SYSTEM        | (\$2,040.00) |  |
|         |        |                                     |                    |                             | 22             | Jul 18,<br>2022 | SYSTEM        | \$2,040.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0021) due to user wilsor2 overridding Payment<br>Estimate Exception 45 on the current Payment Estimate.  |
|         |        |                                     |                    |                             | 22             | Jul 18,<br>2022 | SYSTEM        | (\$2,040.00) |  |
|         |        |                                     |                    |                             | 23             | Aug 2,<br>2022  | SYSTEM        | \$2,040.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0019) due to user wilsor2 overridding Payment<br>Estimate Exception 45 on the current Payment Estimate.  |
|         |        |                                     |                    |                             | 23             | Aug 2,<br>2022  | SYSTEM        | (\$2,040.00) |  |
|         |        |                                     |                    |                             | 24             | Aug 16,<br>2022 | SYSTEM        | \$2,040.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0019) due to user wilsor2 overridding Payment<br>Estimate Exception 45 on the current Payment Estimate.  |
|         |        |                                     |                    |                             | 24             | Aug 16,<br>2022 | SYSTEM        | (\$2,040.00) |  |
|         |        |                                     |                    |                             | 25             | Sep 1,<br>2022  | SYSTEM        | \$2,040.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user wilsor2 overridding Payment<br>Estimate Exception 29 on the current Payment Estimate.  |
|         |        |                                     |                    |                             | 25             | Sep 1,<br>2022  | SYSTEM        | (\$2,040.00) |  |
|         |        |                                     |                    |                             | 26             | Sep 15,<br>2022 | SYSTEM        | \$2,040.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user wilsor2 overridding Payment<br>Estimate Exception 29 on the current Payment Estimate.  |
|         |        |                                     |                    |                             | 26             | Sep 15,<br>2022 | SYSTEM        | (\$2,040.00) |  |
|         |        |                                     |                    | - Total                     |                |                 |               | \$0.00       |  |
|         |        |                                     | Material - To      | tal                         |                |                 |               | \$0.00       |  |
|         | 0880 - | Total                               |                    |                             |                |                 |               | \$0.00       |  |
|         | 0890   | TURF TYPE TALL<br>FESCUE<br>SODDING | Material           |                             | 8              | Dec 16,<br>2021 | SYSTEM        | \$2,677.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0102) due to user wilsor2 overridding Payment<br>Estimate Exception 114 on the current Payment Estimate. |
|         |        |                                     |                    |                             | 8              | Dec 15,<br>2021 | SYSTEM        | (\$2,677.50) |  |
|         |        |                                     |                    |                             | 9              | Jan 3,<br>2022  | SYSTEM        | \$2,677.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0030) due to user wilsor2 overridding Payment<br>Estimate Exception 99 on the current Payment Estimate.  |
|         |        |                                     |                    |                             | 9              | Jan 3,          | SYSTEM        | (\$2,677.50) |  |



| Project | Line | Description       | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount       | Remarks  |
|---------|------|-------------------|--------------------|-----------------------------|----------------|-----------------|---------------|--------------|--|
| J4S3477 | 0890 | TURF TYPE TALL    | Material           |                             |                | 2022            |               |              |  |
|         |      | FESCUE<br>SODDING |                    |                             | 10             | Jan 18,<br>2022 | SYSTEM        | \$2,677.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0030) due to user wilsor2 overridding Payment<br>Estimate Exception 108 on the current Payment Estimate. |
|         |      |                   |                    |                             | 10             | Jan 18,<br>2022 | SYSTEM        | (\$2,677.50) |  |
|         |      |                   |                    |                             | 11             | Feb 2,<br>2022  | SYSTEM        | \$2,677.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0030) due to user wilsor2 overridding Payment<br>Estimate Exception 95 on the current Payment Estimate.  |
|         |      |                   |                    |                             | 11             | Feb 2,<br>2022  | SYSTEM        | (\$2,677.50) |  |
|         |      |                   |                    |                             | 12             | Feb 16,<br>2022 | SYSTEM        | \$2,677.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0018) due to user wilsor2 overridding Payment<br>Estimate Exception 66 on the current Payment Estimate.  |
|         |      |                   |                    |                             | 12             | Feb 16,<br>2022 | SYSTEM        | (\$2,677.50) |  |
|         |      |                   |                    |                             | 13             | Mar 1,<br>2022  | SYSTEM        | \$2,677.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0021) due to user wilsor2 overridding Payment<br>Estimate Exception 68 on the current Payment Estimate.  |
|         |      |                   |                    |                             | 13             | Mar 1,<br>2022  | SYSTEM        | (\$2,677.50) |  |
|         |      |                   |                    |                             | 14             | Mar 16,<br>2022 | SYSTEM        | \$2,677.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0020) due to user wilsor2 overridding Payment<br>Estimate Exception 68 on the current Payment Estimate.  |
|         |      |                   |                    |                             | 14             | Mar 16,<br>2022 | SYSTEM        | (\$2,677.50) |  |
|         |      |                   |                    |                             | 15             | Apr 1,<br>2022  | SYSTEM        | \$2,677.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0022) due to user wilsor2 overridding Payment<br>Estimate Exception 74 on the current Payment Estimate.  |
|         |      |                   |                    |                             | 15             | Apr 1,<br>2022  | SYSTEM        | (\$2,677.50) |  |
|         |      |                   |                    |                             | 16             | Apr 18,<br>2022 | SYSTEM        | \$7,772.40   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0030) due to user wilsor2 overridding Payment<br>Estimate Exception 86 on the current Payment Estimate.  |
|         |      |                   |                    |                             | 16             | Apr 18,<br>2022 | SYSTEM        | (\$7,772.40) |  |
|         |      |                   |                    |                             | 17             | May 2,<br>2022  | SYSTEM        | \$7,772.40   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user wilsor2 overridding Payment<br>Estimate Exception 71 on the current Payment Estimate.  |
|         |      |                   |                    |                             | 17             | May 2,<br>2022  | SYSTEM        | (\$7,772.40) |  |
|         |      |                   |                    |                             | 18             | May 16,<br>2022 | SYSTEM        | \$7,772.40   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user wilsor2 overridding Payment<br>Estimate Exception 72 on the current Payment Estimate.  |
|         |      |                   |                    |                             | 18             | May 16,<br>2022 | SYSTEM        | (\$7,772.40) |  |
|         |      |                   |                    |                             | 19             | Jun 1,<br>2022  | SYSTEM        | \$8,675.10   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user wilsor2 overridding Payment<br>Estimate Exception 58 on the current Payment Estimate.  |
|         |      |                   |                    |                             | 19             | Jun 1,<br>2022  | SYSTEM        | (\$8,675.10) |  |
|         |      |                   |                    |                             | 20             | Jun 15,<br>2022 | SYSTEM        | \$8,675.10   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user wilsor2 overridding Payment<br>Estimate Exception 46 on the current Payment Estimate.  |
|         |      |                   |                    |                             | 20             | Jun 15,<br>2022 | SYSTEM        | (\$8,675.10) |  |
|         |      |                   |                    |                             | 21             | Jul 1,<br>2022  | SYSTEM        | \$8,675.10   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0020) due to user wilsor2 overridding Payment<br>Estimate Exception 46 on the current Payment Estimate.  |
|         |      |                   |                    |                             | 21             | Jul 1,<br>2022  | SYSTEM        | (\$8,675.10) |  |
|         |      |                   |                    |                             | 22             | Jul 18,<br>2022 | SYSTEM        | \$8,675.10   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0022) due to user wilsor2 overridding Payment<br>Estimate Exception 46 on the current Payment Estimate.  |
|         |      |                   |                    |                             | 22             | Jul 18,<br>2022 | SYSTEM        | (\$8,675.10) |  |
|         |      |                   |                    |                             | 23             | Aug 2,<br>2022  | SYSTEM        | \$8,675.10   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0020) due to user wilsor2 overridding Payment  |



| Project | Line   | Description              | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount       | Remarks   |
|---------|--------|--------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|--------------|---|
| J4S3477 | 0890   | TURF TYPE TALL<br>FESCUE | Material           |                             |                |                 |               |              | Estimate Exception 46 on the current Payment Estimate.  |
|         |        | SODDING                  |                    |                             | 23             | Aug 2,<br>2022  | SYSTEM        | (\$8,675.10) |   |
|         |        |                          |                    |                             | 24             | Aug 16,<br>2022 | SYSTEM        | \$8,675.10   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0020) due to user wilsor2 overridding Payment<br>Estimate Exception 46 on the current Payment Estimate.   |
|         |        |                          |                    |                             | 24             | Aug 16,<br>2022 | SYSTEM        | (\$8,675.10) |   |
|         |        |                          |                    |                             | 25             | Sep 1,<br>2022  | SYSTEM        | \$8,675.10   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user wilsor2 overridding Payment<br>Estimate Exception 30 on the current Payment Estimate.   |
|         |        |                          |                    |                             | 25             | Sep 1,<br>2022  | SYSTEM        | (\$8,675.10) |   |
|         |        |                          |                    |                             | 26             | Sep 15,<br>2022 | SYSTEM        | \$8,675.10   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user wilsor2 overridding Payment<br>Estimate Exception 30 on the current Payment Estimate.   |
|         |        |                          |                    |                             | 26             | Sep 15,<br>2022 | SYSTEM        | (\$8,675.10) |   |
|         |        |                          |                    | - Total                     |                |                 |               | \$0.00       |   |
|         |        |                          | Material - To      | tal                         |                |                 |               | \$0.00       |   |
|         |        |                          | Overrun            | Overrun                     | 16             | Apr 18,<br>2022 | SYSTEM        | \$1,874.25   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0029) overridding Payment Estimate Exception 147<br>on the current Payment Estimate. Material Insufficiency Quantity 1016.000;<br>Overrun Quantity Balance 245.00. |
|         |        |                          |                    |                             | 16             | Apr 18,<br>2022 | wilsor2       | (\$1,874.25) | This is an overrun readjustment representing 245 SY until a Change Order is processed.  |
|         |        |                          |                    |                             | 16             | Apr 18,<br>2022 | SYSTEM        | (\$1,874.25) |   |
|         |        |                          |                    |                             | 17             | May 2,<br>2022  | SYSTEM        | (\$1,874.25) | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).  |
|         |        |                          |                    |                             | 17             | May 2,<br>2022  | SYSTEM        | \$1,874.25   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0013) overridding Payment Estimate Exception 132<br>on the current Payment Estimate. Material Insufficiency Quantity 1016.000;<br>Overrun Quantity Balance 245.00. |
|         |        |                          |                    |                             | 18             | May 16,<br>2022 | SYSTEM        | (\$1,874.25) | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).  |
|         |        |                          |                    |                             | 18             | May 16,<br>2022 | SYSTEM        | \$1,874.25   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0010) overridding Payment Estimate Exception 132<br>on the current Payment Estimate. Material Insufficiency Quantity 1016.000;<br>Overrun Quantity Balance 245.00. |
|         |        |                          |                    |                             | 19             | Jun 1,<br>2022  | SYSTEM        | (\$1,874.25) | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).  |
|         |        |                          |                    |                             | 19             | Jun 1,<br>2022  | SYSTEM        | \$902.70     | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0008) overridding Payment Estimate Exception 100<br>on the current Payment Estimate. Material Insufficiency Quantity 1134.000;<br>Overrun Quantity Balance 363.00. |
|         |        |                          |                    |                             | 19             | Jun 1,<br>2022  | SYSTEM        | \$1,874.25   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0009) overridding Payment Estimate Exception 100<br>on the current Payment Estimate. Material Insufficiency Quantity 1134.000;<br>Overrun Quantity Balance 363.00. |
|         |        |                          |                    |                             | 19             | Jun 1,<br>2022  | wilsor2       | (\$902.70)   | This overrun adjustment represents 118 SY until a change order is processed.  |
|         |        |                          |                    |                             | 19             | Jun 1,<br>2022  | SYSTEM        | (\$902.70)   |   |
|         |        |                          |                    |                             | 20             | Jun 15,<br>2022 | SYSTEM        | (\$2,776.95) | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).  |
|         |        |                          |                    |                             | 20             | Jun 15,<br>2022 | SYSTEM        | \$2,776.95   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0005) overridding Payment Estimate Exception 88<br>on the current Payment Estimate. Material Insufficiency Quantity 1134.000;<br>Overrun Quantity Balance 363.00.  |
|         |        |                          |                    |                             | 21             | Jul 1,<br>2022  | wilsor2       | \$2,776.95   | Overrun re-adjustment. Previously withheld on Estimates 0016 and 0019.  |
|         |        |                          |                    | Overrun - T                 | otal           |                 |               | \$0.00       |   |
|         |        |                          | Overrun - To       | tal                         |                |                 |               | \$0.00       |   |
|         | 0890 - | Total                    |                    |                             |                |                 |               | \$0.00       |   |
|         | 0900   | SEEDING - COOL<br>SEASON | Material           |                             | 7              | Dec 2,<br>2021  | SYSTEM        | \$4,772.25   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0199) due to user wilsor2 overridding Payment   |



| Project | Line | Description | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount       | Remarks  |    |   |   |   |  |  |    |  |    |   |  |    |                |        |              |  |
|---------|------|-------------|--------------------|-----------------------------|----------------|-----------------|---------------|--------------|--|----|---|---|---|--|--|----|--|----|---|--|----|----------------|--------|--------------|--|
| J4S3477 | 0900 | GRASSES     | Material           |                             |                |                 |               |              | Estimate Exception 105 on the current Payment Estimate.  |    |   |   |   |  |  |    |  |    |   |  |    |                |        |              |  |
|         |      |             |                    |                             | 7              | Dec 2,<br>2021  | SYSTEM        | (\$4,772.25) |  |    |   |   |   |  |  |    |  |    |   |  |    |                |        |              |  |
|         |      |             |                    |                             | 8              | Dec 16,<br>2021 | SYSTEM        | \$4,772.25   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0103) due to user wilsor2 overridding Payment<br>Estimate Exception 115 on the current Payment Estimate. |    |   |   |   |  |  |    |  |    |   |  |    |                |        |              |  |
|         |      |             |                    |                             | 8              | Dec 15,<br>2021 | SYSTEM        | (\$4,772.25) |  |    |   |   |   |  |  |    |  |    |   |  |    |                |        |              |  |
|         |      |             |                    |                             | 9              | Jan 3,<br>2022  | SYSTEM        | \$4,772.25   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0031) due to user wilsor2 overridding Payment<br>Estimate Exception 100 on the current Payment Estimate. |    |   |   |   |  |  |    |  |    |   |  |    |                |        |              |  |
|         |      |             |                    |                             | 9              | Jan 3,<br>2022  | SYSTEM        | (\$4,772.25) |  |    |   |   |   |  |  |    |  |    |   |  |    |                |        |              |  |
|         |      |             |                    |                             | 10             | Jan 18,<br>2022 | SYSTEM        | \$4,772.25   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0031) due to user wilsor2 overridding Payment<br>Estimate Exception 109 on the current Payment Estimate. |    |   |   |   |  |  |    |  |    |   |  |    |                |        |              |  |
|         |      |             |                    |                             | 10             | Jan 18,<br>2022 | SYSTEM        | (\$4,772.25) |  |    |   |   |   |  |  |    |  |    |   |  |    |                |        |              |  |
|         |      |             |                    |                             | 11             | Feb 2,<br>2022  | SYSTEM        | \$4,772.25   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0031) due to user wilsor2 overridding Payment<br>Estimate Exception 96 on the current Payment Estimate.  |    |   |   |   |  |  |    |  |    |   |  |    |                |        |              |  |
|         |      |             |                    |                             | 11             | Feb 2,<br>2022  | SYSTEM        | (\$4,772.25) |  |    |   |   |   |  |  |    |  |    |   |  |    |                |        |              |  |
|         |      |             |                    |                             | 12             | Feb 16,<br>2022 | SYSTEM        | \$4,772.25   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0019) due to user wilsor2 overridding Payment<br>Estimate Exception 67 on the current Payment Estimate.  |    |   |   |   |  |  |    |  |    |   |  |    |                |        |              |  |
|         |      |             |                    |                             | 12             | Feb 16,<br>2022 | SYSTEM        | (\$4,772.25) |  |    |   |   |   |  |  |    |  |    |   |  |    |                |        |              |  |
|         |      |             |                    |                             | 13             | Mar 1,<br>2022  | SYSTEM        | \$4,772.25   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0022) due to user wilsor2 overridding Payment<br>Estimate Exception 69 on the current Payment Estimate.  |    |   |   |   |  |  |    |  |    |   |  |    |                |        |              |  |
|         |      |             |                    |                             | 13             | Mar 1,<br>2022  | SYSTEM        | (\$4,772.25) |  |    |   |   |   |  |  |    |  |    |   |  |    |                |        |              |  |
|         |      |             |                    |                             | 14             | Mar 16,<br>2022 | SYSTEM        | \$6,363.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0021) due to user wilsor2 overridding Payment<br>Estimate Exception 69 on the current Payment Estimate.  |    |   |   |   |  |  |    |  |    |   |  |    |                |        |              |  |
|         |      |             |                    |                             | 14             | Mar 16,<br>2022 | SYSTEM        | (\$6,363.00) |  |    |   |   |   |  |  |    |  |    |   |  |    |                |        |              |  |
|         |      |             |                    |                             | 15             | Apr 1,<br>2022  | SYSTEM        | \$6,363.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0023) due to user wilsor2 overridding Payment<br>Estimate Exception 75 on the current Payment Estimate.  |    |   |   |   |  |  |    |  |    |   |  |    |                |        |              |  |
|         |      |             |                    |                             | 15             | Apr 1,<br>2022  | SYSTEM        | (\$6,363.00) |  |    |   |   |   |  |  |    |  |    |   |  |    |                |        |              |  |
|         |      |             |                    |                             | 16             | Apr 18,<br>2022 | SYSTEM        | \$6,363.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0031) due to user wilsor2 overridding Payment<br>Estimate Exception 87 on the current Payment Estimate.  |    |   |   |   |  |  |    |  |    |   |  |    |                |        |              |  |
|         |      |             |                    |                             | 16             | Apr 18,<br>2022 | SYSTEM        | (\$6,363.00) |  |    |   |   |   |  |  |    |  |    |   |  |    |                |        |              |  |
|         |      |             |                    |                             | 17             | May 2,<br>2022  | SYSTEM        | \$6,363.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0031) due to user wilsor2 overridding Payment<br>Estimate Exception 72 on the current Payment Estimate.  |    |   |   |   |  |  |    |  |    |   |  |    |                |        |              |  |
|         |      |             |                    |                             | 17             | May 2,<br>2022  | SYSTEM        | (\$6,363.00) |  |    |   |   |   |  |  |    |  |    |   |  |    |                |        |              |  |
|         |      |             |                    |                             | 18             | May 16,<br>2022 | SYSTEM        | \$6,363.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0030) due to user wilsor2 overridding Payment<br>Estimate Exception 73 on the current Payment Estimate.  |    |   |   |   |  |  |    |  |    |   |  |    |                |        |              |  |
|         |      |             |                    |                             | 18             | May 16,<br>2022 | SYSTEM        | (\$6,363.00) |  |    |   |   |   |  |  |    |  |    |   |  |    |                |        |              |  |
|         |      |             |                    |                             | 19             | Jun 1,<br>2022  | SYSTEM        | \$6,363.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0032) due to user wilsor2 overridding Payment<br>Estimate Exception 59 on the current Payment Estimate.  |    |   |   |   |  |  |    |  |    |   |  |    |                |        |              |  |
|         |      |             |                    |                             |                |                 |               | 1            | 1  | 15 | 1 | 1 | 1 |  |  | 15 |  | 15 | 1 |  | 19 | Jun 1,<br>2022 | SYSTEM | (\$6,363.00) |  |
|         |      |             |                    |                             | 20             | Jun 15,<br>2022 | SYSTEM        | \$6,363.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0026) due to user wilsor2 overridding Payment<br>Estimate Exception 47 on the current Payment Estimate.  |    |   |   |   |  |  |    |  |    |   |  |    |                |        |              |  |
|         |      |             |                    |                             | 20             | Jun 15,<br>2022 | SYSTEM        | (\$6,363.00) |  |    |   |   |   |  |  |    |  |    |   |  |    |                |        |              |  |



| J4S3477 0900                             | Adjustment        | Other              | Est.   | Created  | Created  | Amount   | Remarks  |
|--|-------------------|--------------------|--|--|--|--|--|
| 1483477 0000                             | Туре              | Adjustment<br>Type | Number   | Date   | Ву   |  |  |
| 3433477 0800                             | Material          |                    | 21   | Jul 1,<br>2022   | SYSTEM   | \$8,484.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0021) due to user wilsor2 overridding Payment<br>Estimate Exception 47 on the current Payment Estimate.  |
|  |                   |                    | 21   | Jul 1,<br>2022   | SYSTEM   | (\$8,484.00)   |  |
|  |                   |                    | 22   | Jul 18,<br>2022  | SYSTEM   | \$8,484.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0023) due to user wilsor2 overridding Payment<br>Estimate Exception 47 on the current Payment Estimate.  |
|  |                   |                    | 22   | Jul 18,<br>2022  | SYSTEM   | (\$8,484.00)   |  |
|  |                   |                    | 23   | Aug 2,<br>2022   | SYSTEM   | \$8,484.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0021) due to user wilsor2 overridding Payment<br>Estimate Exception 47 on the current Payment Estimate.  |
|  |                   |                    | 23   | Aug 2,<br>2022   | SYSTEM   | (\$8,484.00)   |  |
|  |                   |                    | 24   | Aug 16,<br>2022  | SYSTEM   | \$8,484.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0021) due to user wilsor2 overridding Payment<br>Estimate Exception 47 on the current Payment Estimate.  |
|  |                   |                    | 24   | Aug 16,<br>2022  | SYSTEM   | (\$8,484.00)   |  |
|  |                   |                    | 25   | Sep 1,<br>2022   | SYSTEM   | \$8,484.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user wilsor2 overridding Payment<br>Estimate Exception 31 on the current Payment Estimate.  |
|  |                   |                    | 25   | Sep 1,<br>2022   | SYSTEM   | (\$8,484.00)   |  |
|  |                   |                    | 26   | Sep 15,<br>2022  | SYSTEM   | \$8,484.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user wilsor2 overridding Payment<br>Estimate Exception 31 on the current Payment Estimate.  |
|  |                   |                    | 26   | Sep 15,<br>2022  | SYSTEM   | (\$8,484.00)   |  |
|  |                   | - Total            |  |  |  | \$0.00   |  |
|  | Material - Tot    | al                 |  |  |  | \$0.00   |  |
| 0000 T / I                               |                   |                    |  |  |  | <b>AAAAA</b>   |  |
| 0900 - Total                             | Madanial          |                    | 04   | lul 4  | OVOTEM   | \$0.00   | This adheater at the the state of each an and a Material Democrat  |
| 0900 - Total<br>0930 ROCK DITCH<br>CHECK | Material          |                    | 21   | Jul 1,<br>2022   | SYSTEM   | \$1,070.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0022) due to user wilsor2 overridding Payment<br>Estimate Exception 48 on the current Payment Estimate.  |
| 0930 ROCK DITCH                          | Material          |                    | 21<br>21   |  | SYSTEM<br>SYSTEM   |  | Estimate Item Adjustment (0022) due to user wilsor2 overridding Payment<br>Estimate Exception 48 on the current Payment Estimate.  |
| 0930 ROCK DITCH                          | Material          |                    |  | 2022<br>Jul 1,   |  | \$1,070.00   | Estimate Item Adjustment (0022) due to user wilsor2 overridding Payment  |
| 0930 ROCK DITCH                          | Material          |                    | 21   | 2022<br>Jul 1,<br>2022<br>Jul 18,  | SYSTEM   | \$1,070.00<br>(\$1,070.00)   | Estimate Item Adjustment (0022) due to user wilsor2 overridding Payment<br>Estimate Exception 48 on the current Payment Estimate.  |
| 0930 ROCK DITCH                          | Material          |                    | 21<br>22   | 2022<br>Jul 1,<br>2022<br>Jul 18,<br>2022<br>Jul 18,   | SYSTEM<br>SYSTEM   | \$1,070.00<br>(\$1,070.00)<br>\$1,070.00   | Estimate Item Adjustment (0022) due to user wilsor2 overridding Payment<br>Estimate Exception 48 on the current Payment Estimate.  |
| 0930 ROCK DITCH                          | Material          |                    | 21<br>22<br>22                                     | 2022<br>Jul 1,<br>2022<br>Jul 18,<br>2022<br>Jul 18,<br>2022<br>Aug 2,   | SYSTEM<br>SYSTEM<br>SYSTEM   | \$1,070.00<br>(\$1,070.00)<br>\$1,070.00<br>(\$1,070.00)   | Estimate Item Adjustment (0022) due to user wilsor2 overridding Payment<br>Estimate Exception 48 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0024) due to user wilsor2 overridding Payment<br>Estimate Exception 48 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0022) due to user wilsor2 overridding Payment  |
| 0930 ROCK DITCH                          | Material          |                    | 21<br>22<br>22<br>23                               | 2022<br>Jul 1,<br>2022<br>Jul 18,<br>2022<br>Jul 18,<br>2022<br>Aug 2,<br>2022<br>Aug 2,   | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM   | \$1,070.00<br>(\$1,070.00)<br>\$1,070.00<br>(\$1,070.00)<br>\$1,070.00   | Estimate Item Adjustment (0022) due to user wilsor2 overridding Payment<br>Estimate Exception 48 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0024) due to user wilsor2 overridding Payment<br>Estimate Exception 48 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0022) due to user wilsor2 overridding Payment  |
| 0930 ROCK DITCH                          | Material          |                    | 21<br>22<br>22<br>23<br>23                         | 2022<br>Jul 1,<br>2022<br>Jul 18,<br>2022<br>Aug 2,<br>2022<br>Aug 2,<br>2022<br>Aug 16,   | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM   | \$1,070.00<br>(\$1,070.00)<br>\$1,070.00<br>(\$1,070.00)<br>\$1,070.00<br>(\$1,070.00)   | Estimate Item Adjustment (0022) due to user wilsor2 overridding Payment<br>Estimate Exception 48 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0024) due to user wilsor2 overridding Payment<br>Estimate Exception 48 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0022) due to user wilsor2 overridding Payment<br>Estimate Exception 48 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 48 on the current Payment Estimate.  |
| 0930 ROCK DITCH                          | Material          |                    | 21<br>22<br>23<br>23<br>24                         | 2022<br>Jul 1,<br>2022<br>Jul 18,<br>2022<br>Jul 18,<br>2022<br>Jul 18,<br>2022<br>Aug 2,<br>2022<br>Aug 2,<br>2022<br>Aug 16,<br>2022   | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM   | \$1,070.00<br>(\$1,070.00)<br>\$1,070.00<br>(\$1,070.00)<br>\$1,070.00<br>(\$1,070.00)<br>\$1,070.00   | Estimate Item Adjustment (0022) due to user wilsor2 overridding Payment<br>Estimate Exception 48 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0024) due to user wilsor2 overridding Payment<br>Estimate Exception 48 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0022) due to user wilsor2 overridding Payment<br>Estimate Exception 48 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 48 on the current Payment Estimate.  |
| 0930 ROCK DITCH                          | Material          |                    | 21<br>22<br>23<br>23<br>24<br>24                   | 2022<br>Jul 1,<br>2022<br>Jul 18,<br>2022<br>Jul 18,<br>2022<br>Aug 2,<br>2022<br>Aug 2,<br>2022<br>Aug 16,<br>2022<br>Aug 16,<br>2022<br>Sep 1,   | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM                               | \$1,070.00<br>(\$1,070.00)<br>\$1,070.00<br>(\$1,070.00)<br>\$1,070.00<br>(\$1,070.00)<br>\$1,070.00<br>(\$1,070.00)   | Estimate Item Adjustment (0022) due to user wilsor2 overridding Payment<br>Estimate Exception 48 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0024) due to user wilsor2 overridding Payment<br>Estimate Exception 48 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0022) due to user wilsor2 overridding Payment<br>Estimate Item Adjustment (0022) due to user wilsor2 overridding Payment<br>Estimate Exception 48 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 48 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 48 on the current Payment Estimate.   |
| 0930 ROCK DITCH                          | Material          |                    | 21<br>22<br>23<br>23<br>24<br>24<br>25             | 2022<br>Jul 1,<br>2022<br>Jul 18,<br>2022<br>Jul 18,<br>2022<br>Aug 2,<br>2022<br>Aug 2,<br>2022<br>Aug 16,<br>2022<br>Aug 16,<br>2022<br>Sep 1,<br>2022                                     | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM                     | \$1,070.00<br>(\$1,070.00)<br>\$1,070.00<br>(\$1,070.00)<br>\$1,070.00<br>(\$1,070.00)<br>\$1,070.00<br>(\$1,070.00)<br>\$1,070.00                                 | Estimate Item Adjustment (0022) due to user wilsor2 overridding Payment<br>Estimate Exception 48 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0024) due to user wilsor2 overridding Payment<br>Estimate Exception 48 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0022) due to user wilsor2 overridding Payment<br>Estimate Exception 48 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 48 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0022) due to user wilsor2 overridding Payment<br>Estimate Exception 48 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0022) due to user wilsor2 overridding Payment<br>Estimate Item Adjustment (0023) due to user wilsor2 overridding Payment<br>Estimate Item Adjustment (0025) due to user wilsor2 overridding Payment<br>Estimate Item Adjustment (0015) due to user wilsor2 overridding Payment |
| 0930 ROCK DITCH                          | Material          |                    | 21<br>22<br>23<br>23<br>24<br>24<br>25<br>25       | 2022<br>Jul 1,<br>2022<br>Jul 18,<br>2022<br>Jul 18,<br>2022<br>Aug 2,<br>2022<br>Aug 2,<br>2022<br>Aug 16,<br>2022<br>Aug 16,<br>2022<br>Sep 1,<br>2022<br>Sep 1,<br>2022                   | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM           | \$1,070.00<br>(\$1,070.00)<br>\$1,070.00<br>(\$1,070.00)<br>\$1,070.00<br>(\$1,070.00)<br>\$1,070.00<br>(\$1,070.00)<br>\$1,070.00                                 | Estimate Item Adjustment (0022) due to user wilsor2 overridding Payment<br>Estimate Exception 48 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0024) due to user wilsor2 overridding Payment<br>Estimate Exception 48 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0022) due to user wilsor2 overridding Payment<br>Estimate Item Adjustment (0022) due to user wilsor2 overridding Payment<br>Estimate Exception 48 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0022) due to user wilsor2 overridding Payment<br>Estimate Item Adjustment (0022) due to user wilsor2 overridding Payment<br>Estimate Exception 48 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 48 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user wilsor2 overridding Payment<br>Estimate Exception 32 on the current Payment Estimate.                  |
| 0930 ROCK DITCH                          | Material          | - Total            | 21<br>22<br>23<br>23<br>24<br>24<br>25<br>25<br>26 | 2022<br>Jul 1,<br>2022<br>Jul 18,<br>2022<br>Aug 2,<br>2022<br>Aug 2,<br>2022<br>Aug 16,<br>2022<br>Aug 16,<br>2022<br>Sep 1,<br>2022<br>Sep 1,<br>2022<br>Sep 1,<br>2022<br>Sep 15,<br>2022 | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | \$1,070.00<br>(\$1,070.00)<br>\$1,070.00<br>(\$1,070.00)<br>\$1,070.00<br>(\$1,070.00)<br>\$1,070.00<br>(\$1,070.00)<br>\$1,070.00<br>(\$1,070.00)<br>\$1,070.00   | Estimate Item Adjustment (0022) due to user wilsor2 overridding Payment<br>Estimate Exception 48 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0024) due to user wilsor2 overridding Payment<br>Estimate Exception 48 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0022) due to user wilsor2 overridding Payment<br>Estimate Item Adjustment (0022) due to user wilsor2 overridding Payment<br>Estimate Exception 48 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0022) due to user wilsor2 overridding Payment<br>Estimate Item Adjustment (0022) due to user wilsor2 overridding Payment<br>Estimate Exception 48 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 48 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user wilsor2 overridding Payment<br>Estimate Exception 32 on the current Payment Estimate.                  |
| 0930 ROCK DITCH                          | Material Material |                    | 21<br>22<br>23<br>23<br>24<br>24<br>25<br>25<br>26 | 2022<br>Jul 1,<br>2022<br>Jul 18,<br>2022<br>Aug 2,<br>2022<br>Aug 2,<br>2022<br>Aug 16,<br>2022<br>Aug 16,<br>2022<br>Sep 1,<br>2022<br>Sep 1,<br>2022<br>Sep 1,<br>2022<br>Sep 15,<br>2022 | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | \$1,070.00<br>(\$1,070.00)<br>\$1,070.00<br>(\$1,070.00)<br>(\$1,070.00)<br>\$1,070.00<br>(\$1,070.00)<br>\$1,070.00<br>(\$1,070.00)<br>\$1,070.00<br>(\$1,070.00) | Estimate Item Adjustment (0022) due to user wilsor2 overridding Payment<br>Estimate Exception 48 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0024) due to user wilsor2 overridding Payment<br>Estimate Exception 48 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0022) due to user wilsor2 overridding Payment<br>Estimate Item Adjustment (0022) due to user wilsor2 overridding Payment<br>Estimate Exception 48 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0022) due to user wilsor2 overridding Payment<br>Estimate Item Adjustment (0022) due to user wilsor2 overridding Payment<br>Estimate Exception 48 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 48 on the current Payment Estimate.   |



| Project | Line | Description              | Adjustment<br>Type | Other<br>Adjustment | Est.<br>Number | Created<br>Date        | Created<br>By | Amount             | Remarks   |
|---------|------|--------------------------|--------------------|---------------------|----------------|------------------------|---------------|--------------------|---|
| J4S3477 | 0940 | ALTERNATE<br>DITCH CHECK | Material           | Туре                | 15             | Apr 1,<br>2022         | SYSTEM        | \$153.00           | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0024) due to user wilsor2 overridding Payment   |
|         |      |                          |                    |                     | 15             | Apr 1,<br>2022         | SYSTEM        | (\$153.00)         | Estimate Exception 76 on the current Payment Estimate.  |
|         |      |                          |                    |                     | 16             | Apr 18, 2022           | SYSTEM        | \$153.00           | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0032) due to user wilsor2 overridding Payment   |
|         |      |                          |                    |                     | 16             | Apr 18,                | SYSTEM        | (\$153.00)         | Estimate Exception 88 on the current Payment Estimate.  |
|         |      |                          |                    |                     | 17             | 2022<br>May 2,<br>2022 | SYSTEM        | \$153.00           | This adjustment offsets the original system-generated Material Payment  |
|         |      |                          |                    |                     | 17             | 2022<br>May 2,         | SYSTEM        | (\$153.00)         | Estimate Item Adjustment (0032) due to user wilsor2 overridding Payment<br>Estimate Exception 73 on the current Payment Estimate.   |
|         |      |                          |                    |                     |                | 2022                   |               | . ,                |   |
|         |      |                          |                    |                     | 18             | May 16,<br>2022        | SYSTEM        | \$153.00           | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0031) due to user wilsor2 overridding Payment<br>Estimate Exception 74 on the current Payment Estimate. |
|         |      |                          |                    |                     | 18             | May 16,<br>2022        | SYSTEM        | (\$153.00)         |   |
|         |      |                          |                    |                     | 19             | Jun 1,<br>2022         | SYSTEM        | \$841.50           | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0033) due to user wilsor2 overridding Payment<br>Estimate Exception 60 on the current Payment Estimate. |
|         |      |                          |                    |                     | 19             | Jun 1,<br>2022         | SYSTEM        | (\$841.50)         |   |
|         |      |                          |                    |                     | 20             | Jun 15,<br>2022        | SYSTEM        | \$841.50           | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0027) due to user wilsor2 overridding Payment<br>Estimate Exception 48 on the current Payment Estimate. |
|         |      |                          |                    |                     | 20             | Jun 15,<br>2022        | SYSTEM        | (\$841.50)         |   |
|         |      |                          |                    |                     | 21             | Jul 1,<br>2022         | SYSTEM        | \$841.50           | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0023) due to user wilsor2 overridding Payment<br>Estimate Exception 49 on the current Payment Estimate. |
|         |      |                          |                    |                     | 21             | Jul 1,<br>2022         | SYSTEM        | (\$841.50)         |   |
|         |      |                          |                    |                     | 22             | Jul 18,<br>2022        | SYSTEM        | \$841.50           | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0025) due to user wilsor2 overridding Payment<br>Estimate Exception 49 on the current Payment Estimate. |
|         |      |                          |                    |                     | 22             | Jul 18,<br>2022        | SYSTEM        | (\$841.50)         |   |
|         |      |                          |                    |                     | 23             | Aug 2,<br>2022         | SYSTEM        | \$841.50           | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0023) due to user wilsor2 overridding Payment<br>Estimate Exception 49 on the current Payment Estimate. |
|         |      |                          |                    |                     | 23             | Aug 2,<br>2022         | SYSTEM        | (\$841.50)         |   |
|         |      |                          |                    |                     | 24             | Aug 16,<br>2022        | SYSTEM        | \$841.50           | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0023) due to user wilsor2 overridding Payment<br>Estimate Exception 49 on the current Payment Estimate. |
|         |      |                          |                    |                     | 24             | Aug 16,<br>2022        | SYSTEM        | (\$841.50)         |   |
|         |      |                          |                    |                     | 25             | Sep 1,<br>2022         | SYSTEM        | \$841.50           | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user wilsor2 overridding Payment<br>Estimate Exception 33 on the current Payment Estimate. |
|         |      |                          |                    |                     | 25             | Sep 1,<br>2022         | SYSTEM        | (\$841.50)         |   |
|         |      |                          |                    |                     | 26             | Sep 15,<br>2022        | SYSTEM        | \$841.50           | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user wilsor2 overridding Payment<br>Estimate Exception 33 on the current Payment Estimate. |
|         |      |                          |                    |                     | 26             | Sep 15,<br>2022        | SYSTEM        | (\$841.50)         |   |
|         |      |                          |                    | - Total             |                |                        |               | \$0.00             |   |
|         | 0040 | Total                    | Material - To      | tal                 |                |                        |               | \$0.00             |   |
|         | 0940 | CURB INLET<br>CHECK      | Material           |                     | 14             | Mar 16,<br>2022        | SYSTEM        | \$0.00<br>\$441.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0022) due to user wilsor2 overridding Payment   |
|         |      | 5.12010                  |                    |                     | 14             | Mar 16,                | SYSTEM        | (\$441.00)         | Estimate Exception 70 on the current Payment Estimate.  |
|         |      |                          |                    |                     | 14             | iviai 10,              | STOLEM        | (\$441.00)         |   |



| J4S3477 0 | 0950   | CURB INLET<br>CHECK | Type<br>Material | Adjustment<br>Type | Number | Date            | By     |            |   |
|-----------|--------|---------------------|------------------|--------------------|--------|-----------------|--------|------------|---|
| J4S3477 0 | 0950   |                     | Material         |                    |        | 0000            |        |            |   |
|           |        |                     |                  |                    |        | 2022            |        |            |   |
|           |        |                     |                  |                    | 15     | Apr 1,<br>2022  | SYSTEM | \$441.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0025) due to user wilsor2 overridding Payment<br>Estimate Exception 77 on the current Payment Estimate. |
|           |        |                     |                  |                    | 15     | Apr 1,<br>2022  | SYSTEM | (\$441.00) |   |
|           |        |                     |                  |                    | 16     | Apr 18,<br>2022 | SYSTEM | \$441.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0033) due to user wilsor2 overridding Payment<br>Estimate Exception 89 on the current Payment Estimate. |
|           |        |                     |                  |                    | 16     | Apr 18,<br>2022 | SYSTEM | (\$441.00) |   |
|           |        |                     |                  |                    | 17     | May 2,<br>2022  | SYSTEM | \$514.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0033) due to user wilsor2 overridding Payment<br>Estimate Exception 74 on the current Payment Estimate. |
|           |        |                     |                  |                    | 17     | May 2,<br>2022  | SYSTEM | (\$514.50) |   |
|           |        |                     |                  |                    | 18     | May 16,<br>2022 | SYSTEM | \$514.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0032) due to user wilsor2 overridding Payment<br>Estimate Exception 75 on the current Payment Estimate. |
|           |        |                     |                  |                    | 18     | May 16,<br>2022 | SYSTEM | (\$514.50) |   |
|           |        |                     |                  |                    | 19     | Jun 1,<br>2022  | SYSTEM | \$514.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0034) due to user wilsor2 overridding Payment<br>Estimate Exception 61 on the current Payment Estimate. |
|           |        |                     |                  |                    | 19     | Jun 1,<br>2022  | SYSTEM | (\$514.50) |   |
|           |        |                     |                  |                    | 20     | Jun 15,<br>2022 | SYSTEM | \$514.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0028) due to user wilsor2 overridding Payment<br>Estimate Exception 49 on the current Payment Estimate. |
|           |        |                     |                  |                    | 20     | Jun 15,<br>2022 | SYSTEM | (\$514.50) |   |
|           |        |                     |                  |                    | 21     | Jul 1,<br>2022  | SYSTEM | \$514.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0024) due to user wilsor2 overridding Payment<br>Estimate Exception 50 on the current Payment Estimate. |
|           |        |                     |                  |                    | 21     | Jul 1,<br>2022  | SYSTEM | (\$514.50) |   |
|           |        |                     |                  |                    | 22     | Jul 18,<br>2022 | SYSTEM | \$514.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0026) due to user wilsor2 overridding Payment<br>Estimate Exception 50 on the current Payment Estimate. |
|           |        |                     |                  |                    | 22     | Jul 18,<br>2022 | SYSTEM | (\$514.50) |   |
|           |        |                     |                  |                    | 23     | Aug 2,<br>2022  | SYSTEM | \$514.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0024) due to user wilsor2 overridding Payment<br>Estimate Exception 50 on the current Payment Estimate. |
|           |        |                     |                  |                    | 23     | Aug 2,<br>2022  | SYSTEM | (\$514.50) |   |
|           |        |                     |                  |                    | 24     | Aug 16,<br>2022 | SYSTEM | \$514.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0024) due to user wilsor2 overridding Payment<br>Estimate Exception 50 on the current Payment Estimate. |
|           |        |                     |                  |                    | 24     | Aug 16,<br>2022 | SYSTEM | (\$514.50) |   |
|           |        |                     |                  |                    | 25     | Sep 1,<br>2022  | SYSTEM | \$514.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0017) due to user wilsor2 overridding Payment<br>Estimate Exception 34 on the current Payment Estimate. |
|           |        |                     |                  |                    | 25     | Sep 1,<br>2022  | SYSTEM | (\$514.50) |   |
|           |        |                     |                  |                    | 26     | Sep 15,<br>2022 | SYSTEM | \$514.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0017) due to user wilsor2 overridding Payment<br>Estimate Exception 34 on the current Payment Estimate. |
|           |        |                     |                  |                    | 26     | Sep 15,<br>2022 | SYSTEM | (\$514.50) |   |
|           |        |                     |                  | - Total            |        |                 |        | \$0.00     |   |
|           |        |                     | Material - To    | tal                |        |                 |        | \$0.00     |   |
| 0         | 0950 - | Total               |                  |                    |        |                 |        | \$0.00     |   |
|           | 0980   | SILT FENCE          | Material         |                    | 1      | Sep 2,<br>2021  | SYSTEM | \$2,581.25 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0025) due to user wilsor2 overridding Payment<br>Estimate Exception 25 on the current Payment Estimate. |



| Project | Line   | Description                              | Adjustment     | Other              | Est. | Created         | Created        | Amount          | Remarks   |   |                 |                |   |                 |        |            |   |                 |        |          |   |  |  |    |                |        |              |  |
|---------|--------|--|----------------|--------------------|------|-----------------|----------------|-----------------|---|---|-----------------|----------------|---|-----------------|--------|------------|---|-----------------|--------|----------|---|--|--|----|----------------|--------|--------------|--|
| ,       |        |  | Туре           | Adjustment<br>Type |      | Date            | Ву             |                 |   |   |                 |                |   |                 |        |            |   |                 |        |          |   |  |  |    |                |        |              |  |
| J4S3477 | 0980   | SILT FENCE                               | Material       |                    | 1    | Sep 2,<br>2021  | SYSTEM         | (\$2,581.25)    |   |   |                 |                |   |                 |        |            |   |                 |        |          |   |  |  |    |                |        |              |  |
|         |        |  |                |                    | 2    | Sep 16,<br>2021 | SYSTEM         | \$2,581.25      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0027) due to user wilsor2 overridding Payment<br>Estimate Exception 41 on the current Payment Estimate. |   |                 |                |   |                 |        |            |   |                 |        |          |   |  |  |    |                |        |              |  |
|         |        |  |                |                    | 2    | Sep 16,<br>2021 | SYSTEM         | (\$2,581.25)    |   |   |                 |                |   |                 |        |            |   |                 |        |          |   |  |  |    |                |        |              |  |
|         |        |  |                | - Total            |      |                 |                | \$0.00          |   |   |                 |                |   |                 |        |            |   |                 |        |          |   |  |  |    |                |        |              |  |
|         |        |  | Material - Tot | tal                |      |                 |                | \$0.00          |   |   |                 |                |   |                 |        |            |   |                 |        |          |   |  |  |    |                |        |              |  |
|         | 0980 - | Total                                    |                |                    |      |                 |                | \$0.00          |   |   |                 |                |   |                 |        |            |   |                 |        |          |   |  |  |    |                |        |              |  |
|         | 0990   | TYPE 1 TURF<br>REINFORCEMENT<br>MAT      | Material       |                    | 19   | Jun 1,<br>2022  | SYSTEM         | \$527.45        | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0035) due to user wilsor2 overridding Payment<br>Estimate Exception 62 on the current Payment Estimate. |   |                 |                |   |                 |        |            |   |                 |        |          |   |  |  |    |                |        |              |  |
|         |        |  |                |                    | 19   | Jun 1,<br>2022  | SYSTEM         | (\$527.45)      |   |   |                 |                |   |                 |        |            |   |                 |        |          |   |  |  |    |                |        |              |  |
|         |        |  |                |                    | 20   | Jun 15,<br>2022 | SYSTEM         | \$527.45        | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0029) due to user wilsor2 overridding Payment<br>Estimate Exception 50 on the current Payment Estimate. |   |                 |                |   |                 |        |            |   |                 |        |          |   |  |  |    |                |        |              |  |
|         |        |  |                |                    | 20   | Jun 15,<br>2022 | SYSTEM         | (\$527.45)      |   |   |                 |                |   |                 |        |            |   |                 |        |          |   |  |  |    |                |        |              |  |
|         |        |  |                |                    | 21   | Jul 1,<br>2022  | SYSTEM         | \$527.45        | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0025) due to user wilsor2 overridding Payment<br>Estimate Exception 51 on the current Payment Estimate. |   |                 |                |   |                 |        |            |   |                 |        |          |   |  |  |    |                |        |              |  |
|         |        |  |                |                    | 21   | Jul 1,<br>2022  | SYSTEM         | (\$527.45)      |   |   |                 |                |   |                 |        |            |   |                 |        |          |   |  |  |    |                |        |              |  |
|         |        |  |                |                    | 22   | Jul 18,<br>2022 | SYSTEM         | \$527.45        | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0027) due to user wilsor2 overridding Payment<br>Estimate Exception 51 on the current Payment Estimate. |   |                 |                |   |                 |        |            |   |                 |        |          |   |  |  |    |                |        |              |  |
|         |        |  |                |                    |      |                 |                |                 |   | 22  | Jul 18,<br>2022 | SYSTEM         | (\$527.45)  |                 |        |            |   |                 |        |          |   |  |  |    |                |        |              |  |
|         |        |  |                |                    |      | 23              | Aug 2,<br>2022 | SYSTEM          | \$527.45  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0025) due to user wilsor2 overridding Payment<br>Estimate Exception 51 on the current Payment Estimate. |                 |                |   |                 |        |            |   |                 |        |          |   |  |  |    |                |        |              |  |
|         |        |  |                |                    |      |                 |                |                 |   |   | 23              | Aug 2,<br>2022 | SYSTEM  | (\$527.45)      |        |            |   |                 |        |          |   |  |  |    |                |        |              |  |
|         |        |  |                |                    |      |                 |                |                 | 24  | Aug 16,<br>2022   | SYSTEM          | \$527.45       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0025) due to user wilsor2 overridding Payment<br>Estimate Exception 51 on the current Payment Estimate. |                 |        |            |   |                 |        |          |   |  |  |    |                |        |              |  |
|         |        |  |                |                    |      |                 | 24             | Aug 16,<br>2022 | SYSTEM  | (\$527.45)  |                 |                |   |                 |        |            |   |                 |        |          |   |  |  |    |                |        |              |  |
|         |        |  |                |                    | 25   | Sep 1,<br>2022  | SYSTEM         | \$527.45        | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0018) due to user wilsor2 overridding Payment<br>Estimate Exception 35 on the current Payment Estimate. |   |                 |                |   |                 |        |            |   |                 |        |          |   |  |  |    |                |        |              |  |
|         |        |  |                |                    |      |                 |                |                 |   |   | 25              | Sep 1,<br>2022 | SYSTEM  | (\$527.45)      |        |            |   |                 |        |          |   |  |  |    |                |        |              |  |
|         |        |  |                |                    |      |                 |                |                 |   |   |                 |                |   |                 |        |            | 26  | Sep 15,<br>2022 | SYSTEM | \$527.45 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0018) due to user wilsor2 overridding Payment<br>Estimate Exception 35 on the current Payment Estimate. |  |  |    |                |        |              |  |
|         |        |  |                |                    | 26   | Sep 15,<br>2022 | SYSTEM         | (\$527.45)      |   |   |                 |                |   |                 |        |            |   |                 |        |          |   |  |  |    |                |        |              |  |
|         |        |  |                | - Total            |      |                 |                | \$0.00          |   |   |                 |                |   |                 |        |            |   |                 |        |          |   |  |  |    |                |        |              |  |
|         |        |  | Material - To  | tal                |      |                 |                | \$0.00          |   |   |                 |                |   |                 |        |            |   |                 |        |          |   |  |  |    |                |        |              |  |
|         | 0990 - | Total                                    |                |                    |      |                 |                | \$0.00          |   |   |                 |                |   |                 |        |            |   |                 |        |          |   |  |  |    |                |        |              |  |
|         | 1000   | TYPE 3B<br>EROSION<br>CONTROL<br>BLANKET | Material       |                    | 19   | Jun 1,<br>2022  | SYSTEM         | \$4,684.95      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user wilsor2 overridding Payment<br>Estimate Exception 63 on the current Payment Estimate. |   |                 |                |   |                 |        |            |   |                 |        |          |   |  |  |    |                |        |              |  |
|         |        | DLAINKE I                                |                | 19                 | - 19 |                 |                |                 |   |   |                 |                |   |                 |        |            |   |                 |        |          |   |  |  | 19 | Jun 1,<br>2022 | SYSTEM | (\$4,684.95) |  |
|         |        |  |                |                    |      |                 |                |                 |   |   |                 |                | 20  | Jun 15,<br>2022 | SYSTEM | \$4,684.95 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user wilsor2 overridding Payment<br>Estimate Exception 51 on the current Payment Estimate. |                 |        |          |   |  |  |    |                |        |              |  |
|         |        |  |                |                    | 20   | Jun 15,<br>2022 | SYSTEM         | (\$4,684.95)    |   |   |                 |                |   |                 |        |            |   |                 |        |          |   |  |  |    |                |        |              |  |
|         |        |  |                |                    | 21   | Jul 1,<br>2022  | SYSTEM         | \$4,684.95      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0026) due to user wilsor2 overridding Payment<br>Estimate Exception 52 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   |  |
|---------|------|--------------------|--------------------|-----------------------------|----------------|-----------------|----------------|----------------|---|--|
| J4S3477 | 1000 | TYPE 3B<br>EROSION | Material           |                             | 21             | Jul 1,<br>2022  | SYSTEM         | (\$4,684.95)   |   |  |
|         |      | CONTROL<br>BLANKET |                    |                             | 22             | Jul 18,<br>2022 | SYSTEM         | \$4,684.95     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0028) due to user wilsor2 overridding Payment<br>Estimate Exception 52 on the current Payment Estimate.   |  |
|         |      |                    |                    |                             | 22             | Jul 18,<br>2022 | SYSTEM         | (\$4,684.95)   |   |  |
|         |      |                    |                    |                             | 23             | Aug 2,<br>2022  | SYSTEM         | \$4,684.95     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0026) due to user wilsor2 overridding Payment<br>Estimate Exception 52 on the current Payment Estimate.   |  |
|         |      |                    |                    |                             | 23             | Aug 2,<br>2022  | SYSTEM         | (\$4,684.95)   |   |  |
|         |      |                    |                    |                             | 24             | Aug 16,<br>2022 | SYSTEM         | \$4,684.95     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0026) due to user wilsor2 overridding Payment<br>Estimate Exception 52 on the current Payment Estimate.   |  |
|         |      |                    |                    |                             | 24             | Aug 16,<br>2022 | SYSTEM         | (\$4,684.95)   |   |  |
|         |      |                    |                    |                             | 25             | Sep 1,<br>2022  | SYSTEM         | \$4,684.95     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0019) due to user wilsor2 overridding Payment<br>Estimate Exception 36 on the current Payment Estimate.   |  |
|         |      |                    |                    |                             | 25             | Sep 1,<br>2022  | SYSTEM         | (\$4,684.95)   |   |  |
|         |      |                    |                    |                             | 26             | Sep 15,<br>2022 | SYSTEM         | \$4,684.95     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0019) due to user wilsor2 overridding Payment<br>Estimate Exception 36 on the current Payment Estimate.   |  |
|         |      |                    |                    |                             | 26             | Sep 15,<br>2022 | SYSTEM         | (\$4,684.95)   |   |  |
|         |      |                    |                    | - Total                     |                |                 |                | \$0.00         |   |  |
|         |      |                    | Material - To      | tal                         |                |                 |                | \$0.00         |   |  |
|         |      |                    | Overrun            | Overrun                     | 19             | Jun 1,<br>2022  | SYSTEM         | \$172.55       | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0011) overridding Payment Estimate Exception 101<br>on the current Payment Estimate. Material Insufficiency Quantity 3231.000;<br>Overrun Quantity Balance 119.00. |  |
|         |      |                    |                    |                             |                | 19              | Jun 1,<br>2022 | wilsor2        | (\$172.55)  | This overrun adjustment represents 119 SY until a change order is processed. |
|         |      |                    |                    |                             | 19             | Jun 1,<br>2022  | SYSTEM         | (\$172.55)     |   |  |
|         |      |                    |                    |                             | 20             | Jun 15,<br>2022 | SYSTEM         | (\$172.55)     | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).  |  |
|         |      |                    |                    |                             | 20             | Jun 15,<br>2022 | SYSTEM         | \$172.55       | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0007) overridding Payment Estimate Exception 89<br>on the current Payment Estimate. Material Insufficiency Quantity 3231.000;<br>Overrun Quantity Balance 119.00.  |  |
|         |      |                    |                    |                             | 21             | Jul 1,<br>2022  | wilsor2        | \$172.55       | Overrun re-adjustment. Previously withheld on Estimate 0019.  |  |
|         |      |                    |                    | Overrun - T                 | otal           |                 |                | \$0.00         |   |  |
|         |      |                    | Overrun - To       | tal                         |                |                 |                | \$0.00         |   |  |
|         |      | Total              |                    |                             | _              |                 |                | \$0.00         |   |  |
|         | 1020 | MISC.              | Material           |                             | 5              | Nov 2,<br>2021  | SYSTEM         | \$140,218.61   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0051) due to user wilsor2 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate.  |  |
|         |      |                    |                    |                             | 5              | Nov 2,<br>2021  | SYSTEM         | (\$140,218.61) |   |  |
|         |      |                    |                    |                             | 6              | Nov 16,<br>2021 | SYSTEM         | \$367,856.58   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0024) due to user wilsor2 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.  |  |
|         |      |                    |                    |                             | 6              | Nov 16,<br>2021 | SYSTEM         | (\$367,856.58) |   |  |
|         |      |                    |                    |                             | 7              | Dec 2,<br>2021  | SYSTEM         | \$440,249.18   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0173) due to user wilsor2 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.  |  |
|         |      |                    |                    |                             | 7              | Dec 2,<br>2021  | SYSTEM         | (\$440,249.18) |   |  |
|         |      |                    |                    |                             | 8              | Dec 16,<br>2021 | SYSTEM         | \$463,605.45   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0076) due to user wilsor2 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.  |  |



| Project | Line   | Description | Adjustment    | Other              | Est.   | Created         | Created | Amount         | Remarks   |
|---------|--------|-------------|---------------|--------------------|--------|-----------------|---------|----------------|---|
| Tioject | LINC   | Description | Туре          | Adjustment<br>Type | Number | Date            | By      | Amount         | TAGING INS  |
| J4S3477 | 1020   | MISC.       | Material      |                    | 8      | Dec 15,<br>2021 | SYSTEM  | (\$463,605.45) |   |
|         |        |             |               |                    | 9      | Jan 3,<br>2022  | SYSTEM  | \$339,005.45   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user wilsor2 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.  |
|         |        |             |               |                    | 9      | Jan 3,<br>2022  | SYSTEM  | (\$339,005.45) |   |
|         |        |             |               |                    | 10     | Jan 18,<br>2022 | SYSTEM  | \$339,005.45   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0032) due to user wilsor2 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.  |
|         |        |             |               |                    | 10     | Jan 18,<br>2022 | SYSTEM  | (\$339,005.45) |   |
|         |        |             |               | - Total            |        |                 |         | \$0.00         |   |
|         |        |             | Material - To | tal                |        |                 |         | \$0.00         |   |
|         |        |             | Overrun       | Overrun            | 7      | Dec 2,<br>2021  | wilsor2 | (\$8,036.70)   | Manual adjustment for 129 SY $\textcircled{0}$ \$62.30/SY due to material and overrun exceptions.   |
|         |        |             |               |                    | 7      | Dec 2,<br>2021  | SYSTEM  | \$2,367.40     | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0171) overridding Payment Estimate Exception 123<br>on the current Payment Estimate. Material Insufficiency Quantity 7066.600;<br>Overrun Quantity Balance 129.00. |
|         |        |             |               |                    | 7      | Dec 2,<br>2021  | SYSTEM  | \$5,669.30     | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0172) overridding Payment Estimate Exception 123<br>on the current Payment Estimate. Material Insufficiency Quantity 7066.600;<br>Overrun Quantity Balance 129.00. |
|         |        |             |               |                    | 7      | Dec 2,<br>2021  | SYSTEM  | (\$8,036.70)   |   |
|         |        |             |               |                    | 8      | Dec 15,<br>2021 | SYSTEM  | (\$8,036.70)   | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).  |
|         |        |             |               |                    | 8      | Dec 16,<br>2021 | wilsor2 | (\$23,356.27)  | Overrun re-adjustment of (\$23,356.27) for 374.9 SY.  |
|         |        |             |               |                    | 8      | Dec 15,<br>2021 | SYSTEM  | \$1,383.06     | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0072) overridding Payment Estimate Exception 139<br>on the current Payment Estimate. Material Insufficiency Quantity 7441.500;<br>Overrun Quantity Balance 503.90. |
|         |        |             |               |                    | 8      | Dec 15,<br>2021 | SYSTEM  | \$1,383.06     | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0073) overridding Payment Estimate Exception 139<br>on the current Payment Estimate. Material Insufficiency Quantity 7441.500;<br>Overrun Quantity Balance 503.90. |
|         |        |             |               |                    | 8      | Dec 15,<br>2021 | SYSTEM  | \$20,590.15    | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0074) overridding Payment Estimate Exception 139<br>on the current Payment Estimate. Material Insufficiency Quantity 7441.500;<br>Overrun Quantity Balance 503.90. |
|         |        |             |               |                    | 8      | Dec 15,<br>2021 | SYSTEM  | \$8,036.70     | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0075) overridding Payment Estimate Exception 139<br>on the current Payment Estimate. Material Insufficiency Quantity 7441.500;<br>Overrun Quantity Balance 503.90. |
|         |        |             |               |                    | 8      | Dec 15,<br>2021 | SYSTEM  | (\$23,356.27)  |   |
|         |        |             |               |                    | 9      | Jan 3,<br>2022  | SYSTEM  | (\$31,392.97)  | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).  |
|         |        |             |               |                    | 9      | Jan 3,<br>2022  | SYSTEM  | \$31,392.97    | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0007) overridding Payment Estimate Exception 122<br>on the current Payment Estimate. Material Insufficiency Quantity 5441.500;<br>Overrun Quantity Balance 503.90. |
|         |        |             |               |                    | 10     | Jan 18,<br>2022 | wilsor2 | \$8,036.70     | Re-adjustment for 129 SY originally held on Est 0007.   |
|         |        |             |               |                    | 10     | Jan 18,<br>2022 | wilsor2 | \$23,356.27    | Re-adjustment for 374.9 SY originally held on Est 0008.   |
|         |        |             |               | Overrun - T        | otal   |                 |         | \$0.00         |   |
|         |        |             | Overrun - To  | tal                |        |                 |         | \$0.00         |   |
|         | 1020 - | Total       |               |                    |        |                 |         | \$0.00         |   |
|         | 1040   | MISC.       | Material      |                    | 3      | Sep 30,<br>2021 | SYSTEM  | \$293,858.66   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0024) due to user wilsor2 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate.  |
|         |        |             |               |                    | 3      | Sep 30,<br>2021 | SYSTEM  | (\$293,858.66) |   |
|         |        |             |               |                    | 4      | Oct 18,<br>2021 | SYSTEM  | \$553,845.54   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0021) due to user wilsor2 overridding Payment   |



| Project | Line   | Description                                 | Adjustment<br>Type                | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount         | Remarks   |        |              |  |  |   |                |        |                 |                |                |             |   |
|---------|--------|---|-----------------------------------|-----------------------------|----------------|-----------------|---------------|----------------|---|--------|--------------|--|--|---|----------------|--------|-----------------|----------------|----------------|-------------|---|
| J4S3477 | 1040   | MISC.                                       | Material                          |                             |                |                 |               |                | Estimate Exception 7 on the current Payment Estimate.   |        |              |  |  |   |                |        |                 |                |                |             |   |
|         |        |   |                                   |                             | 4              | Oct 18,<br>2021 | SYSTEM        | (\$553,845.54) |   |        |              |  |  |   |                |        |                 |                |                |             |   |
|         |        |   |                                   |                             | 5              | Nov 2,<br>2021  | SYSTEM        | \$583,515.94   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0052) due to user wilsor2 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate.   |        |              |  |  |   |                |        |                 |                |                |             |   |
|         |        |   |                                   |                             | 5              | Nov 2,<br>2021  | SYSTEM        | (\$583,515.94) |   |        |              |  |  |   |                |        |                 |                |                |             |   |
|         |        |   |                                   |                             | 6              | Nov 16,<br>2021 | SYSTEM        | \$663,382.62   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0025) due to user wilsor2 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.  |        |              |  |  |   |                |        |                 |                |                |             |   |
|         |        |   |                                   |                             | 6              | Nov 16,<br>2021 | SYSTEM        | (\$663,382.62) |   |        |              |  |  |   |                |        |                 |                |                |             |   |
|         |        |   |                                   |                             | 7              | Dec 2,<br>2021  | SYSTEM        | \$707,476.78   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0200) due to user wilsor2 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.  |        |              |  |  |   |                |        |                 |                |                |             |   |
|         |        |   |                                   |                             | 7              | Dec 2,<br>2021  | SYSTEM        | (\$707,476.78) |   |        |              |  |  |   |                |        |                 |                |                |             |   |
|         |        |   |                                   |                             | 8              | Dec 16,<br>2021 | SYSTEM        | \$723,442.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0104) due to user wilsor2 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.  |        |              |  |  |   |                |        |                 |                |                |             |   |
|         |        |   |                                   |                             | 8              | Dec 15,<br>2021 | SYSTEM        | (\$723,442.00) |   |        |              |  |  |   |                |        |                 |                |                |             |   |
|         |        |   |                                   |                             | 9              | Jan 3,<br>2022  | SYSTEM        | \$600,723.78   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0032) due to user wilsor2 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.  |        |              |  |  |   |                |        |                 |                |                |             |   |
|         |        |   |                                   |                             | 9              | Jan 3,<br>2022  | SYSTEM        | (\$600,723.78) |   |        |              |  |  |   |                |        |                 |                |                |             |   |
|         |        |   |                                   |                             |                |                 |               | 10             | Jan 18,<br>2022   | SYSTEM | \$600,723.78 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0033) due to user wilsor2 overridding Payment<br>Estimate Exception 8 on the current Payment Estimate. |  |   |                |        |                 |                |                |             |   |
|         |        |   |                                   |                             |                |                 |               |                |   |        |              |  |  |   |                | 10     | Jan 18,<br>2022 | SYSTEM         | (\$600,723.78) |             |   |
|         |        |   |                                   |                             | 11             | Feb 2,<br>2022  | SYSTEM        | \$109,850.89   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0032) due to user wilsor2 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.  |        |              |  |  |   |                |        |                 |                |                |             |   |
|         |        |   |                                   |                             | 11             | Feb 2,<br>2022  | SYSTEM        | (\$109,850.89) |   |        |              |  |  |   |                |        |                 |                |                |             |   |
|         |        |   |                                   | - Total                     |                |                 |               | \$0.00         |   |        |              |  |  |   |                |        |                 |                |                |             |   |
|         |        |   | Material - Tot                    | tal                         |                |                 |               | \$0.00         |   |        |              |  |  |   |                |        |                 |                |                |             |   |
|         | 1040 - | Total                                       |                                   |                             |                |                 |               | \$0.00         |   |        |              |  |  |   |                |        |                 |                |                |             |   |
|         | 1050   | MGS GUARDRAIL,<br>8 FT. POSTS, 6<br>FT 3 IN | Construction<br>Stockpile         |                             | 7              | Dec 2,<br>2021  | SYSTEM        | (\$20,776.25)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |        |              |  |  |   |                |        |                 |                |                |             |   |
|         |        |   |                                   | - Total                     |                |                 |               | (\$20,776.25)  |   |        |              |  |  |   |                |        |                 |                |                |             |   |
|         |        |   |                                   | Stockpile - 1               |                |                 |               | (\$20,776.25)  |   |        |              |  |  |   |                |        |                 |                |                |             |   |
|         |        |   | Construction<br>Stockpile<br>STMI |                             | 1              | Sep 2,<br>2021  | SYSTEM        | \$20,776.25    | Payment Estimate Item Adjustment generated Stockpile Transaction  |        |              |  |  |   |                |        |                 |                |                |             |   |
|         |        |   |                                   | - Total                     |                |                 |               | \$20,776.25    |   |        |              |  |  |   |                |        |                 |                |                |             |   |
|         |        |   | Construction                      | Stockpile S                 |                |                 | 000751        | \$20,776.25    | This effective to the training over the second se |        |              |  |  |   |                |        |                 |                |                |             |   |
|         |        |   | Material                          | aterial                     | ı              |                 |               |                |   |        |              |  |  |   |                |        | 7               | Dec 2,<br>2021 | SYSTEM         | \$26,250.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0201) due to user wilsor2 overridding Payment<br>Estimate Exception 26 on the current Payment Estimate. |
|         |        |   |                                   |                             |                |                 |               |                |   |        |              |  |  | 7 | Dec 2,<br>2021 | SYSTEM | (\$26,250.00)   |                |                |             |   |
|         |        |   |                                   |                             | 8              | Dec 16,<br>2021 | SYSTEM        | \$26,250.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0105) due to user wilsor2 overridding Payment<br>Estimate Exception 25 on the current Payment Estimate.   |        |              |  |  |   |                |        |                 |                |                |             |   |
|         |        |   |                                   |                             | 8              | Dec 15,<br>2021 | SYSTEM        | (\$26,250.00)  |   |        |              |  |  |   |                |        |                 |                |                |             |   |
|         |        |   |                                   |                             | 9              | Jan 3,<br>2022  | SYSTEM        | \$26,250.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0033) due to user wilsor2 overridding Payment<br>Estimate Exception 24 on the current Payment Estimate.   |        |              |  |  |   |                |        |                 |                |                |             |   |
|         |        |   |                                   |                             | 9              | Jan 3,<br>2022  | SYSTEM        | (\$26,250.00)  |   |        |              |  |  |   |                |        |                 |                |                |             |   |
|         |        |   |                                   |                             | 10             | Jan 18,         | SYSTEM        | \$26,250.00    | 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   |
|---------|------|----------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| J4S3477 | 1050 | MGS GUARDRAIL,<br>8 FT. POSTS, 6 | Material           |                             |                | 2022            |               |               | Estimate Item Adjustment (0034) due to user wilsor2 overridding Payment<br>Estimate Exception 23 on the current Payment Estimate.   |
|         |      | FT 3 IN                          |                    |                             | 10             | Jan 18,<br>2022 | SYSTEM        | (\$26,250.00) |   |
|         |      |                                  |                    |                             | 11             | Feb 2,<br>2022  | SYSTEM        | \$26,250.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0033) due to user wilsor2 overridding Payment<br>Estimate Exception 17 on the current Payment Estimate. |
|         |      |                                  |                    |                             | 11             | Feb 2,<br>2022  | SYSTEM        | (\$26,250.00) |   |
|         |      |                                  |                    |                             | 12             | Feb 16,<br>2022 | SYSTEM        | \$26,250.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0020) due to user wilsor2 overridding Payment<br>Estimate Exception 11 on the current Payment Estimate. |
|         |      |                                  |                    |                             | 12             | Feb 16,<br>2022 | SYSTEM        | (\$26,250.00) |   |
|         |      |                                  |                    |                             | 13             | Mar 1,<br>2022  | SYSTEM        | \$26,250.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0023) due to user wilsor2 overridding Payment<br>Estimate Exception 11 on the current Payment Estimate. |
|         |      |                                  |                    |                             | 13             | Mar 1,<br>2022  | SYSTEM        | (\$26,250.00) |   |
|         |      |                                  |                    |                             | 14             | Mar 16,<br>2022 | SYSTEM        | \$26,250.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0023) due to user wilsor2 overridding Payment<br>Estimate Exception 11 on the current Payment Estimate. |
|         |      |                                  |                    |                             | 14             | Mar 16,<br>2022 | SYSTEM        | (\$26,250.00) |   |
|         |      |                                  |                    |                             | 15             | Apr 1,<br>2022  | SYSTEM        | \$26,250.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0026) due to user wilsor2 overridding Payment<br>Estimate Exception 11 on the current Payment Estimate. |
|         |      |                                  |                    |                             | 15             | Apr 1,<br>2022  | SYSTEM        | (\$26,250.00) |   |
|         |      |                                  |                    |                             | 16             | Apr 18,<br>2022 | SYSTEM        | \$26,250.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0034) due to user wilsor2 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate. |
|         |      |                                  |                    |                             | 16             | Apr 18,<br>2022 | SYSTEM        | (\$26,250.00) |   |
|         |      |                                  |                    |                             | 17             | May 2,<br>2022  | SYSTEM        | \$26,250.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0034) due to user wilsor2 overridding Payment<br>Estimate Exception 8 on the current Payment Estimate.  |
|         |      |                                  |                    |                             | 17             | May 2,<br>2022  | SYSTEM        | (\$26,250.00) |   |
|         |      |                                  |                    |                             | 18             | May 16,<br>2022 | SYSTEM        | \$26,250.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0033) due to user wilsor2 overridding Payment<br>Estimate Exception 8 on the current Payment Estimate.  |
|         |      |                                  |                    |                             | 18             | May 16,<br>2022 | SYSTEM        | (\$26,250.00) |   |
|         |      |                                  |                    |                             | 19             | Jun 1,<br>2022  | SYSTEM        | \$26,250.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0036) due to user wilsor2 overridding Payment<br>Estimate Exception 8 on the current Payment Estimate.  |
|         |      |                                  |                    |                             | 19             | Jun 1,<br>2022  | SYSTEM        | (\$26,250.00) |   |
|         |      |                                  |                    |                             | 20             | Jun 15,<br>2022 | SYSTEM        | \$26,250.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0030) due to user wilsor2 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.  |
|         |      |                                  |                    |                             | 20             | Jun 15,<br>2022 | SYSTEM        | (\$26,250.00) |   |
|         |      |                                  |                    |                             | 21             | Jul 1,<br>2022  | SYSTEM        | \$26,250.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0027) due to user wilsor2 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.  |
|         |      |                                  |                    |                             | 21             | Jul 1,<br>2022  | SYSTEM        | (\$26,250.00) |   |
|         |      |                                  |                    |                             | 22             | Jul 18,<br>2022 | SYSTEM        | \$26,250.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0029) due to user wilsor2 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.  |
|         |      |                                  |                    |                             | 22             | Jul 18,<br>2022 | SYSTEM        | (\$26,250.00) |   |
|         |      |                                  |                    |                             | 23             | Aug 2,<br>2022  | SYSTEM        | \$26,250.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0027) due to user wilsor2 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.  |
|         |      |                                  |                    |                             | 23             | Aug 2,          | SYSTEM        | (\$26,250.00) |   |



| Project | Line           | Description               | Adjustment<br>Type        | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By  | Amount        | Remarks   |   |
|---------|----------------|---------------------------|---------------------------|-----------------------------|----------------|-----------------|----------------|---------------|---|---|
| J4S3477 | 1050           | MGS GUARDRAIL,            | Material                  | туре                        |                | 2022            |                |               |   |   |
|         |                | 8 FT. POSTS, 6<br>FT 3 IN | matorial                  |                             | 24             | Aug 16, 2022    | SYSTEM         | \$26,250.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0027) due to user wilsor2 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.  |   |
|         |                |                           |                           |                             | 24             | Aug 16,<br>2022 | SYSTEM         | (\$26,250.00) |   |   |
|         |                |                           |                           |                             | 25             | Sep 1,<br>2022  | SYSTEM         | \$26,250.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0020) due to user wilsor2 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.  |   |
|         |                |                           |                           |                             | 25             | Sep 1,<br>2022  | SYSTEM         | (\$26,250.00) |   |   |
|         |                |                           |                           |                             | 26             | Sep 15,<br>2022 | SYSTEM         | \$26,250.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0020) due to user wilsor2 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.  |   |
|         |                |                           |                           |                             | 26             | Sep 15,<br>2022 | SYSTEM         | (\$26,250.00) |   |   |
|         |                |                           |                           | - Total                     |                | LULL            |                | \$0.00        |   |   |
|         |                |                           | Material - Tot            |                             |                |                 |                | \$0.00        |   |   |
|         | 10 <u>50</u> - | Total                     |                           |                             |                |                 |                | \$0.00        |   |   |
|         | 1060           | TYPE A<br>CRASHWORTHY     | Construction<br>Stockpile |                             | 7              | Dec 2,<br>2021  | SYSTEM         | (\$3,650.84)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |
|         |                | END TERMINAL<br>(MASH)    |                           | - Total                     |                |                 |                | (\$3,650.84)  |   |   |
|         |                |                           | Construction              | Stockpile - 1               | 「otal          |                 |                | (\$3,650.84)  |   |   |
|         |                |                           | Construction<br>Stockpile |                             | 1              | Sep 2,<br>2021  | SYSTEM         | \$3,650.84    | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |
|         |                |                           | STMI                      | - Total                     |                |                 |                | \$3,650.84    |   |   |
|         |                |                           | Construction              | Stockpile S                 | rMI - Total    |                 |                | \$3,650.84    |   |   |
|         |                |                           | Material                  |                             |                | 7               | Dec 2,<br>2021 | SYSTEM        | \$5,092.50  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0202) due to user wilsor2 overridding Payment<br>Estimate Exception 27 on the current Payment Estimate. |
|         |                |                           |                           |                             | 7              | Dec 2,<br>2021  | SYSTEM         | (\$5,092.50)  |   |   |
|         |                |                           |                           |                             | 8              | Dec 16,<br>2021 | SYSTEM         | \$5,092.50    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0106) due to user wilsor2 overridding Payment<br>Estimate Exception 26 on the current Payment Estimate. |   |
|         |                |                           |                           |                             | 8              | Dec 15,<br>2021 | SYSTEM         | (\$5,092.50)  |   |   |
|         |                |                           |                           |                             | 9              | Jan 3,<br>2022  | SYSTEM         | \$5,092.50    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0034) due to user wilsor2 overridding Payment<br>Estimate Exception 25 on the current Payment Estimate. |   |
|         |                |                           |                           |                             | 9              | Jan 3,<br>2022  | SYSTEM         | (\$5,092.50)  |   |   |
|         |                |                           |                           |                             | 10             | Jan 18,<br>2022 | SYSTEM         | \$5,092.50    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0035) due to user wilsor2 overridding Payment<br>Estimate Exception 24 on the current Payment Estimate. |   |
|         |                |                           |                           |                             | 10             | Jan 18,<br>2022 | SYSTEM         | (\$5,092.50)  |   |   |
|         |                |                           |                           |                             | 11             | Feb 2,<br>2022  | SYSTEM         | \$5,092.50    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0034) due to user wilsor2 overridding Payment<br>Estimate Exception 18 on the current Payment Estimate. |   |
|         |                |                           |                           |                             | 11             | Feb 2,<br>2022  | SYSTEM         | (\$5,092.50)  |   |   |
|         |                |                           |                           |                             | 12             | Feb 16,<br>2022 | SYSTEM         | \$5,092.50    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0021) due to user wilsor2 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate. |   |
|         |                |                           |                           |                             | 12             | Feb 16,<br>2022 | SYSTEM         | (\$5,092.50)  |   |   |
|         |                |                           |                           |                             | 13             | Mar 1,<br>2022  | SYSTEM         | \$5,092.50    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0024) due to user wilsor2 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate. |   |
|         |                |                           |                           |                             | 13             | Mar 1,<br>2022  | SYSTEM         | (\$5,092.50)  | · · · · ·   |   |
|         |                |                           |                           |                             | 14             | Mar 16, 2022    | SYSTEM         | \$5,092.50    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0024) due to user wilsor2 overridding Payment<br>Estimate Exception 12 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   |
|---------|--------|------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------------|---|
| J4S3477 | 1060   | TYPE A<br>CRASHWORTHY  | Material           |                             | 14             | Mar 16,<br>2022 | SYSTEM        | (\$5,092.50)        |   |
|         |        | END TERMINAL<br>(MASH) |                    |                             | 15             | Apr 1,<br>2022  | SYSTEM        | \$5,092.50          | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0027) due to user wilsor2 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate. |
|         |        |                        |                    |                             | 15             | Apr 1,<br>2022  | SYSTEM        | (\$5,092.50)        |   |
|         |        |                        |                    |                             | 16             | Apr 18,<br>2022 | SYSTEM        | \$5,092.50          | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0035) due to user wilsor2 overridding Payment<br>Estimate Exception 11 on the current Payment Estimate. |
|         |        |                        |                    |                             | 16             | Apr 18,<br>2022 | SYSTEM        | (\$5,092.50)        |   |
|         |        |                        |                    |                             | 17             | May 2,<br>2022  | SYSTEM        | \$5,092.50          | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0035) due to user wilsor2 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.  |
|         |        |                        |                    |                             | 17             | May 2,<br>2022  | SYSTEM        | (\$5,092.50)        |   |
|         |        |                        |                    |                             | 18             | May 16,<br>2022 | SYSTEM        | \$5,092.50          | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0034) due to user wilsor2 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.  |
|         |        |                        |                    |                             | 18             | May 16,<br>2022 | SYSTEM        | (\$5,092.50)        |   |
|         |        |                        |                    |                             | 19             | Jun 1,<br>2022  | SYSTEM        | \$5,092.50          | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0037) due to user wilsor2 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.  |
|         |        |                        |                    |                             | 19             | Jun 1,<br>2022  | SYSTEM        | (\$5,092.50)        |   |
|         |        |                        |                    |                             | 20             | Jun 15,<br>2022 | SYSTEM        | \$5,092.50          | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0031) due to user wilsor2 overridding Payment<br>Estimate Exception 8 on the current Payment Estimate.  |
|         |        |                        |                    |                             | 20             | Jun 15,<br>2022 | SYSTEM        | (\$5,092.50)        |   |
|         |        |                        |                    |                             | 21             | Jul 1,<br>2022  | SYSTEM        | \$5,092.50          | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0028) due to user wilsor2 overridding Payment<br>Estimate Exception 8 on the current Payment Estimate.  |
|         |        |                        |                    |                             | 21             | Jul 1,<br>2022  | SYSTEM        | (\$5,092.50)        |   |
|         |        |                        |                    |                             | 22             | Jul 18,<br>2022 | SYSTEM        | \$5,092.50          | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0030) due to user wilsor2 overridding Payment<br>Estimate Exception 8 on the current Payment Estimate.  |
|         |        |                        |                    |                             | 22             | Jul 18,<br>2022 | SYSTEM        | (\$5,092.50)        |   |
|         |        |                        |                    |                             | 23             | Aug 2,<br>2022  | SYSTEM        | \$5,092.50          | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0028) due to user wilsor2 overridding Payment<br>Estimate Exception 8 on the current Payment Estimate.  |
|         |        |                        |                    |                             | 23             | Aug 2,<br>2022  | SYSTEM        | (\$5,092.50)        |   |
|         |        |                        |                    |                             | 24             | Aug 16,<br>2022 | SYSTEM        | \$5,092.50          | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0028) due to user wilsor2 overridding Payment<br>Estimate Exception 8 on the current Payment Estimate.  |
|         |        |                        |                    |                             | 24             | Aug 16,<br>2022 | SYSTEM        | (\$5,092.50)        |   |
|         |        |                        |                    |                             | 25             | Sep 1,<br>2022  | SYSTEM        | \$5,092.50          | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0021) due to user wilsor2 overridding Payment<br>Estimate Exception 8 on the current Payment Estimate.  |
|         |        |                        |                    |                             | 25             | Sep 1,<br>2022  | SYSTEM        | (\$5,092.50)        |   |
|         |        |                        |                    |                             | 26             | Sep 15,<br>2022 | SYSTEM        | \$5,092.50          | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0021) due to user wilsor2 overridding Payment<br>Estimate Exception 8 on the current Payment Estimate.  |
|         |        |                        |                    |                             | 26             | Sep 15,<br>2022 | SYSTEM        | (\$5,092.50)        |   |
|         |        |                        |                    | - Total                     |                |                 |               | \$0.00              |   |
|         | 1060   | Total                  | Material - To      |                             |                |                 |               | \$0.00<br>\$0.00    |   |
|         | 1060 - | END ANCHOR             | Construction       |                             | 7              | Dec 2,          | SYSTEM        | \$0.00 (\$1,369.60) | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |        |                        | Stockpile          |                             |                | 2021            |               | (,)                 | , , , , , , , , , , , , , , , , , , ,   |



Sep 20, 2022

| Project | Line | Description | Adjustment<br>Type        | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount       | Remarks   |  |  |  |   |    |                 |                |            |   |        |
|---------|------|-------------|---------------------------|-----------------------------|----------------|-----------------|-----------------|--------------|---|--|--|--|---|----|-----------------|----------------|------------|---|--------|
| J4S3477 | 1070 | END ANCHOR  | Construction<br>Stockpile | - Total                     |                |                 |                 | (\$1,369.60) |   |  |  |  |   |    |                 |                |            |   |        |
|         |      |             | Construction              | Stockpile - 1               | otal           |                 |                 | (\$1,369.60) |   |  |  |  |   |    |                 |                |            |   |        |
|         |      |             | Construction<br>Stockpile |                             | 1              | Sep 2,<br>2021  | SYSTEM          | \$1,369.60   | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |  |  |   |    |                 |                |            |   |        |
|         |      |             | STMI                      | - Total                     |                |                 |                 | \$1,369.60   |   |  |  |  |   |    |                 |                |            |   |        |
|         |      |             | Construction              | Stockpile S                 | MI - Total     |                 |                 | \$1,369.60   |   |  |  |  |   |    |                 |                |            |   |        |
|         |      |             | Material                  |                             | 7              | Dec 2,<br>2021  | SYSTEM          | \$1,890.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0203) due to user wilsor2 overridding Payment<br>Estimate Exception 28 on the current Payment Estimate. |  |  |  |   |    |                 |                |            |   |        |
|         |      |             |                           |                             | 7              | Dec 2,<br>2021  | SYSTEM          | (\$1,890.00) |   |  |  |  |   |    |                 |                |            |   |        |
|         |      |             |                           |                             | 8              | Dec 16,<br>2021 | SYSTEM          | \$1,890.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0107) due to user wilsor2 overridding Payment<br>Estimate Exception 27 on the current Payment Estimate. |  |  |  |   |    |                 |                |            |   |        |
|         |      |             |                           |                             | 8              | Dec 15,<br>2021 | SYSTEM          | (\$1,890.00) |   |  |  |  |   |    |                 |                |            |   |        |
|         |      |             |                           |                             | 9              | Jan 3,<br>2022  | SYSTEM          | \$1,890.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0035) due to user wilsor2 overridding Payment<br>Estimate Exception 26 on the current Payment Estimate. |  |  |  |   |    |                 |                |            |   |        |
|         |      |             |                           |                             | 9              | Jan 3,<br>2022  | SYSTEM          | (\$1,890.00) |   |  |  |  |   |    |                 |                |            |   |        |
|         |      |             |                           |                             | 10             | Jan 18,<br>2022 | SYSTEM          | \$1,890.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0036) due to user wilsor2 overridding Payment<br>Estimate Exception 25 on the current Payment Estimate. |  |  |  |   |    |                 |                |            |   |        |
|         |      |             |                           |                             | 10             | Jan 18,<br>2022 | SYSTEM          | (\$1,890.00) |   |  |  |  |   |    |                 |                |            |   |        |
|         |      |             |                           |                             | 11             | Feb 2,<br>2022  | SYSTEM          | \$1,890.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0035) due to user wilsor2 overridding Payment<br>Estimate Exception 19 on the current Payment Estimate. |  |  |  |   |    |                 |                |            |   |        |
|         |      |             |                           |                             | 11             | Feb 2,<br>2022  | SYSTEM          | (\$1,890.00) |   |  |  |  |   |    |                 |                |            |   |        |
|         |      |             |                           |                             | 12             | Feb 16,<br>2022 | SYSTEM          | \$1,890.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0022) due to user wilsor2 overridding Payment<br>Estimate Exception 13 on the current Payment Estimate. |  |  |  |   |    |                 |                |            |   |        |
|         |      |             |                           |                             |                | 12              | Feb 16,<br>2022 | SYSTEM       | (\$1,890.00)  |  |  |  |   |    |                 |                |            |   |        |
|         |      |             |                           |                             | 13             | Mar 1,<br>2022  | SYSTEM          | \$1,890.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0025) due to user wilsor2 overridding Payment<br>Estimate Exception 13 on the current Payment Estimate. |  |  |  |   |    |                 |                |            |   |        |
|         |      |             |                           |                             | 13             | Mar 1,<br>2022  | SYSTEM          | (\$1,890.00) |   |  |  |  |   |    |                 |                |            |   |        |
|         |      |             |                           |                             | 14             | Mar 16,<br>2022 | SYSTEM          | \$1,890.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0025) due to user wilsor2 overridding Payment<br>Estimate Exception 13 on the current Payment Estimate. |  |  |  |   |    |                 |                |            |   |        |
|         |      |             |                           |                             | 14             | Mar 16,<br>2022 | SYSTEM          | (\$1,890.00) |   |  |  |  |   |    |                 |                |            |   |        |
|         |      |             |                           |                             | 15             | Apr 1,<br>2022  | SYSTEM          | \$1,890.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0028) due to user wilsor2 overridding Payment<br>Estimate Exception 13 on the current Payment Estimate. |  |  |  |   |    |                 |                |            |   |        |
|         |      |             |                           |                             | 15             | Apr 1,<br>2022  | SYSTEM          | (\$1,890.00) |   |  |  |  |   |    |                 |                |            |   |        |
|         |      |             |                           |                             |                |                 |                 |              |   |  |  |  |   | 16 | Apr 18,<br>2022 | SYSTEM         | \$1,890.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0036) due to user wilsor2 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate. |        |
|         |      |             |                           |                             |                |                 |                 |              |   |  |  |  |   |    |                 |                | 16         | Apr 18,<br>2022   | SYSTEM |
|         |      |             |                           |                             | 17             | May 2,<br>2022  | SYSTEM          | \$1,890.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0036) due to user wilsor2 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate. |  |  |  |   |    |                 |                |            |   |        |
|         |      |             |                           |                             |                |                 |                 |              |   |  |  |  | 1 |    | 17              | May 2,<br>2022 | SYSTEM     | (\$1,890.00)  |        |
|         |      |             |                           |                             | 18             | May 16,<br>2022 | SYSTEM          | \$1,890.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0035) due to user wilsor2 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate. |  |  |  |   |    |                 |                |            |   |        |
|         |      |             |                           |                             | 18             | May 16,<br>2022 | SYSTEM          | (\$1,890.00) |   |  |  |  |   |    |                 |                |            |   |        |



| ect | Line           | Description                        | Adjustment                 | Other              | Est.              | Created   | Created                              | Amount   | Remarks   |
|-----|----------------|------------------------------------|----------------------------|--------------------|-------------------|---|--------------------------------------|--|---|
|     | LINC           | Description                        | Туре                       | Adjustment<br>Type | Number            | Date  | By                                   | Amount   | i centariko   |
| 177 | 1070           | END ANCHOR                         | Material                   |                    | 19                | Jun 1,<br>2022  | SYSTEM                               | \$1,890.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0038) due to user wilsor2 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate. |
|     |                |                                    |                            |                    | 19                | Jun 1,<br>2022  | SYSTEM                               | (\$1,890.00)   |   |
|     |                |                                    |                            |                    | 20                | Jun 15,<br>2022   | SYSTEM                               | \$1,890.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0032) due to user wilsor2 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.  |
|     |                |                                    |                            |                    | 20                | Jun 15,<br>2022   | SYSTEM                               | (\$1,890.00)   |   |
|     |                |                                    |                            |                    | 21                | Jul 1,<br>2022  | SYSTEM                               | \$1,890.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0029) due to user wilsor2 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.  |
|     |                |                                    |                            |                    | 21                | Jul 1,<br>2022  | SYSTEM                               | (\$1,890.00)   |   |
|     |                |                                    |                            |                    | 22                | Jul 18,<br>2022   | SYSTEM                               | \$1,890.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0031) due to user wilsor2 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.  |
|     |                |                                    |                            |                    | 22                | Jul 18,<br>2022   | SYSTEM                               | (\$1,890.00)   |   |
|     |                |                                    |                            |                    | 23                | Aug 2,<br>2022  | SYSTEM                               | \$1,890.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0029) due to user wilsor2 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.  |
|     |                |                                    |                            |                    | 23                | Aug 2,<br>2022  | SYSTEM                               | (\$1,890.00)   |   |
|     |                |                                    |                            |                    | 24                | Aug 16,<br>2022   | SYSTEM                               | \$1,890.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0029) due to user wilsor2 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.  |
|     |                |                                    |                            |                    | 24                | Aug 16,<br>2022   | SYSTEM                               | (\$1,890.00)   |   |
|     |                |                                    |                            |                    | 25                | Sep 1,<br>2022  | SYSTEM                               | \$1,890.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0022) due to user wilsor2 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.  |
|     |                |                                    |                            |                    | 25                | Sep 1,<br>2022  | SYSTEM                               | (\$1,890.00)   |   |
|     |                |                                    |                            |                    | 26                | Sep 15,<br>2022   | SYSTEM                               | \$1,890.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0022) due to user wilsor2 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.  |
|     |                |                                    |                            |                    | 26                | Sep 15,<br>2022   | SYSTEM                               | (\$1,890.00)   |   |
|     |                |                                    |                            | - Total            |                   |   |                                      | \$0.00   |   |
|     |                |                                    | Material - Tot             |                    |                   |   |                                      |  |   |
|     | 100            |                                    |                            | al                 |                   |   |                                      | \$0.00   |   |
|     | 1070 -         | Total                              |                            |                    |                   |   |                                      | \$0.00<br>\$0.00   |   |
|     | 1070 -         |                                    | Material                   | al                 | 12                | Feb 16,<br>2022   | SYSTEM                               |  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0023) due to user wilsor2 overridding Payment<br>Estimate Exception 68 on the current Payment Estimate. |
|     |                | BASE MOUNTED<br>CONTROL            |                            |                    | 12<br>12          |   | SYSTEM                               | \$0.00   | Estimate Item Adjustment (0023) due to user wilsor2 overridding Payment   |
|     |                | BASE MOUNTED<br>CONTROL            | Material                   | - Total            |                   | 2022<br>Feb 16,   |                                      | <b>\$0.00</b><br>\$14,765.10   | Estimate Item Adjustment (0023) due to user wilsor2 overridding Payment   |
|     | 1110           | BASE MOUNTED<br>CONTROL<br>STATION |                            | - Total            |                   | 2022<br>Feb 16,   |                                      | \$0.00<br>\$14,765.10<br>(\$14,765.10)   | Estimate Item Adjustment (0023) due to user wilsor2 overridding Payment   |
|     |                | BASE MOUNTED<br>CONTROL<br>STATION | Material                   | - Total            |                   | 2022<br>Feb 16,   |                                      | \$0.00<br>\$14,765.10<br>(\$14,765.10)<br>\$0.00                                     | Estimate Item Adjustment (0023) due to user wilsor2 overridding Payment   |
|     | 1110           | BASE MOUNTED<br>CONTROL<br>STATION | Material                   | - Total            |                   | 2022<br>Feb 16,   |                                      | \$0.00<br>\$14,765.10<br>(\$14,765.10)<br>\$0.00<br>\$0.00                           | Estimate Item Adjustment (0023) due to user wilsor2 overridding Payment   |
|     | 1110<br>1110 - | BASE MOUNTED<br>CONTROL<br>STATION | Material<br>Material - Tot | - Total            | 12                | 2022<br>Feb 16,<br>2022<br>Dec 16,  | SYSTEM                               | \$0.00<br>\$14,765.10<br>(\$14,765.10)<br>\$0.00<br>\$0.00                           | Estimate Item Adjustment (0023) due to user wilsor2 overridding Payment<br>Estimate Exception 68 on the current Payment Estimate.   |
|     | 1110<br>1110 - | BASE MOUNTED<br>CONTROL<br>STATION | Material<br>Material - Tot | - Total            | 12<br>8           | 2022<br>Feb 16,<br>2022<br>Dec 16,<br>2021<br>Dec 15,                                     | SYSTEM                               | \$0.00<br>\$14,765.10<br>(\$14,765.10)<br>\$0.00<br>\$0.00<br>\$359.10               | Estimate Item Adjustment (0023) due to user wilsor2 overridding Payment<br>Estimate Exception 68 on the current Payment Estimate.   |
|     | 1110<br>1110 - | BASE MOUNTED<br>CONTROL<br>STATION | Material<br>Material - Tot | - Total            | 12<br>8<br>8      | 2022<br>Feb 16,<br>2022<br>Dec 16,<br>2021<br>Dec 15,<br>2021<br>Jan 3,                   | SYSTEM<br>SYSTEM<br>SYSTEM           | \$0.00<br>\$14,765.10<br>(\$14,765.10)<br>\$0.00<br>\$0.00<br>\$359.10<br>(\$359.10) | Estimate Item Adjustment (0023) due to user wilsor2 overridding Payment<br>Estimate Exception 68 on the current Payment Estimate.   |
|     | 1110<br>1110 - | BASE MOUNTED<br>CONTROL<br>STATION | Material<br>Material - Tot | - Total            | 12<br>8<br>8<br>9 | 2022<br>Feb 16,<br>2022<br>Dec 16,<br>2021<br>Dec 15,<br>2021<br>Jan 3,<br>2022<br>Jan 3, | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | \$0.00<br>\$14,765.10<br>(\$14,765.10)<br>\$0.00<br>\$0.00<br>\$359.10<br>(\$359.10  | Estimate Item Adjustment (0023) due to user wilsor2 overridding Payment<br>Estimate Exception 68 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        | - Normal Ko  |
| J4S3477 | 1130   | CONDUIT, 3 IN.<br>RIGID, IN<br>TRENCH | Material      |                    | 11     | Feb 2,<br>2022  | SYSTEM  | \$1,946.70    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0036) due to user wilsor2 overridding Payment<br>Estimate Exception 97 on the current Payment Estimate.  |
|         |        |                                       |               |                    | 11     | Feb 2,<br>2022  | SYSTEM  | (\$1,946.70)  |  |
|         |        |                                       |               |                    | 12     | Feb 16,<br>2022 | SYSTEM  | \$1,946.70    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0024) due to user wilsor2 overridding Payment<br>Estimate Exception 69 on the current Payment Estimate.  |
|         |        |                                       |               |                    | 12     | Feb 16,<br>2022 | SYSTEM  | (\$1,946.70)  |  |
|         |        |                                       |               | - Total            |        |                 |         | \$0.00        |  |
|         |        |                                       | Material - To | tal                |        |                 |         | \$0.00        |  |
|         | 1130 - | Total                                 |               |                    |        |                 |         | \$0.00        |  |
|         | 1140   | CONDUIT, 4 IN.<br>RIGID, IN<br>TRENCH | Material      |                    | 3      | Sep 30,<br>2021 | SYSTEM  | \$12,468.75   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user wilsor2 overridding Payment<br>Estimate Exception 47 on the current Payment Estimate.  |
|         |        |                                       |               |                    | 3      | Sep 30,<br>2021 | SYSTEM  | (\$12,468.75) |  |
|         |        |                                       |               |                    | 4      | Oct 18,<br>2021 | SYSTEM  | \$5,853.75    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0022) due to user wilsor2 overridding Payment<br>Estimate Exception 36 on the current Payment Estimate.  |
|         |        |                                       |               |                    | 4      | Oct 18,<br>2021 | SYSTEM  | (\$5,853.75)  |  |
|         |        |                                       |               |                    | 5      | Nov 2,<br>2021  | SYSTEM  | \$5,853.75    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0053) due to user wilsor2 overridding Payment<br>Estimate Exception 38 on the current Payment Estimate.  |
|         |        |                                       |               |                    | 5      | Nov 2,<br>2021  | SYSTEM  | (\$5,853.75)  |  |
|         |        |                                       |               |                    | 6      | Nov 16,<br>2021 | SYSTEM  | \$5,853.75    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0026) due to user wilsor2 overridding Payment<br>Estimate Exception 77 on the current Payment Estimate.  |
|         |        |                                       |               |                    | 6      | Nov 16,<br>2021 | SYSTEM  | (\$5,853.75)  |  |
|         |        |                                       |               |                    | 7      | Dec 2,<br>2021  | SYSTEM  | \$5,853.75    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0204) due to user wilsor2 overridding Payment<br>Estimate Exception 106 on the current Payment Estimate. |
|         |        |                                       |               |                    | 7      | Dec 2,<br>2021  | SYSTEM  | (\$5,853.75)  |  |
|         |        |                                       |               |                    | 8      | Dec 16,<br>2021 | SYSTEM  | \$5,853.75    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0109) due to user wilsor2 overridding Payment<br>Estimate Exception 117 on the current Payment Estimate. |
|         |        |                                       |               |                    | 8      | Dec 15,<br>2021 | SYSTEM  | (\$5,853.75)  |  |
|         |        |                                       |               |                    | 9      | Jan 3,<br>2022  | SYSTEM  | \$5,853.75    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0037) due to user wilsor2 overridding Payment<br>Estimate Exception 102 on the current Payment Estimate. |
|         |        |                                       |               |                    | 9      | Jan 3,<br>2022  | SYSTEM  | (\$5,853.75)  |  |
|         |        |                                       |               |                    | 10     | Jan 18,<br>2022 | SYSTEM  | \$5,853.75    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0038) due to user wilsor2 overridding Payment<br>Estimate Exception 111 on the current Payment Estimate. |
|         |        |                                       |               |                    | 10     | Jan 18,<br>2022 | SYSTEM  | (\$5,853.75)  |  |
|         |        |                                       |               |                    | 11     | Feb 2,<br>2022  | SYSTEM  | \$5,853.75    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0037) due to user wilsor2 overridding Payment<br>Estimate Exception 98 on the current Payment Estimate.  |
|         |        |                                       |               |                    | 11     | Feb 2,<br>2022  | SYSTEM  | (\$5,853.75)  |  |
|         |        |                                       |               |                    | 12     | Feb 16,<br>2022 | SYSTEM  | \$5,853.75    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0025) due to user wilsor2 overridding Payment<br>Estimate Exception 70 on the current Payment Estimate.  |
|         |        |                                       |               |                    | 12     | Feb 16,<br>2022 | SYSTEM  | (\$5,853.75)  |  |
|         |        |                                       |               |                    | 13     | Mar 1,<br>2022  | SYSTEM  | \$5,853.75    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0026) due to user wilsor2 overridding Payment<br>Estimate Exception 70 on the current Payment Estimate.  |
|         |        |                                       |               |                    | 13     | Mar 1,          | SYSTEM  | (\$5,853.75)  |  |



| Project | Line | Description         | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount       | Remarks   |  |  |    |                 |        |              |  |  |    |                 |        |            |   |
|---------|------|---------------------|--------------------|-----------------------------|----------------|-----------------|---------------|--------------|---|--|--|----|-----------------|--------|--------------|--|--|----|-----------------|--------|------------|---|
| J4S3477 | 1140 | CONDUIT, 4 IN.      | Material           |                             |                | 2022            |               |              |   |  |  |    |                 |        |              |  |  |    |                 |        |            |   |
|         |      | RIGID, IN<br>TRENCH |                    |                             | 14             | Mar 16,<br>2022 | SYSTEM        | \$5,853.75   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0026) due to user wilsor2 overridding Payment<br>Estimate Exception 71 on the current Payment Estimate. |  |  |    |                 |        |              |  |  |    |                 |        |            |   |
|         |      |                     |                    |                             | 14             | Mar 16,<br>2022 | SYSTEM        | (\$5,853.75) |   |  |  |    |                 |        |              |  |  |    |                 |        |            |   |
|         |      |                     |                    |                             | 15             | Apr 1,<br>2022  | SYSTEM        | \$5,853.75   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0029) due to user wilsor2 overridding Payment<br>Estimate Exception 78 on the current Payment Estimate. |  |  |    |                 |        |              |  |  |    |                 |        |            |   |
|         |      |                     |                    |                             | 15             | Apr 1,<br>2022  | SYSTEM        | (\$5,853.75) |   |  |  |    |                 |        |              |  |  |    |                 |        |            |   |
|         |      |                     |                    |                             | 16             | Apr 18,<br>2022 | SYSTEM        | \$5,853.75   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0037) due to user wilsor2 overridding Payment<br>Estimate Exception 90 on the current Payment Estimate. |  |  |    |                 |        |              |  |  |    |                 |        |            |   |
|         |      |                     |                    |                             | 16             | Apr 18,<br>2022 | SYSTEM        | (\$5,853.75) |   |  |  |    |                 |        |              |  |  |    |                 |        |            |   |
|         |      |                     |                    |                             | 17             | May 2,<br>2022  | SYSTEM        | \$5,853.75   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0037) due to user wilsor2 overridding Payment<br>Estimate Exception 75 on the current Payment Estimate. |  |  |    |                 |        |              |  |  |    |                 |        |            |   |
|         |      |                     |                    |                             | 17             | May 2,<br>2022  | SYSTEM        | (\$5,853.75) |   |  |  |    |                 |        |              |  |  |    |                 |        |            |   |
|         |      |                     |                    |                             | 18             | May 16,<br>2022 | SYSTEM        | \$5,853.75   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0036) due to user wilsor2 overridding Payment<br>Estimate Exception 76 on the current Payment Estimate. |  |  |    |                 |        |              |  |  |    |                 |        |            |   |
|         |      |                     |                    |                             | 18             | May 16,<br>2022 | SYSTEM        | (\$5,853.75) |   |  |  |    |                 |        |              |  |  |    |                 |        |            |   |
|         |      |                     |                    |                             | 19             | Jun 1,<br>2022  | SYSTEM        | \$5,853.75   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0039) due to user wilsor2 overridding Payment<br>Estimate Exception 64 on the current Payment Estimate. |  |  |    |                 |        |              |  |  |    |                 |        |            |   |
|         |      |                     |                    |                             | 19             | Jun 1,<br>2022  | SYSTEM        | (\$5,853.75) |   |  |  |    |                 |        |              |  |  |    |                 |        |            |   |
|         |      |                     |                    |                             | 20             | Jun 15,<br>2022 | SYSTEM        | \$5,853.75   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0033) due to user wilsor2 overridding Payment<br>Estimate Exception 52 on the current Payment Estimate. |  |  |    |                 |        |              |  |  |    |                 |        |            |   |
|         |      |                     |                    |                             | 20             | Jun 15,<br>2022 | SYSTEM        | (\$5,853.75) |   |  |  |    |                 |        |              |  |  |    |                 |        |            |   |
|         |      |                     |                    |                             | 21             | Jul 1,<br>2022  | SYSTEM        | \$5,853.75   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0030) due to user wilsor2 overridding Payment<br>Estimate Exception 53 on the current Payment Estimate. |  |  |    |                 |        |              |  |  |    |                 |        |            |   |
|         |      |                     |                    |                             | 21             | Jul 1,<br>2022  | SYSTEM        | (\$5,853.75) |   |  |  |    |                 |        |              |  |  |    |                 |        |            |   |
|         |      |                     |                    |                             | 22             | Jul 18,<br>2022 | SYSTEM        | \$5,853.75   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0032) due to user wilsor2 overridding Payment<br>Estimate Exception 53 on the current Payment Estimate. |  |  |    |                 |        |              |  |  |    |                 |        |            |   |
|         |      |                     |                    |                             | 22             | Jul 18,<br>2022 | SYSTEM        | (\$5,853.75) |   |  |  |    |                 |        |              |  |  |    |                 |        |            |   |
|         |      |                     |                    |                             | 23             | Aug 2,<br>2022  | SYSTEM        | \$5,853.75   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0030) due to user wilsor2 overridding Payment<br>Estimate Exception 53 on the current Payment Estimate. |  |  |    |                 |        |              |  |  |    |                 |        |            |   |
|         |      |                     |                    |                             | 23             | Aug 2,<br>2022  | SYSTEM        | (\$5,853.75) |   |  |  |    |                 |        |              |  |  |    |                 |        |            |   |
|         |      |                     |                    |                             |                |                 |               |              |   |  |  |    |                 |        |              |  |  | 24 | Aug 16,<br>2022 | SYSTEM | \$5,853.75 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0030) due to user wilsor2 overridding Payment<br>Estimate Exception 53 on the current Payment Estimate. |
|         |      |                     |                    |                             |                |                 |               |              |   |  |  | 24 | Aug 16,<br>2022 | SYSTEM | (\$5,853.75) |  |  |    |                 |        |            |   |
|         |      |                     |                    |                             |                |                 |               |              |   |  |  |    |                 |        |              |  |  |    |                 |        |            |   |
|         |      |                     |                    |                             | 25             | Sep 1,<br>2022  | SYSTEM        | (\$5,853.75) |   |  |  |    |                 |        |              |  |  |    |                 |        |            |   |
|         |      |                     |                    |                             | 26             | Sep 15,<br>2022 | SYSTEM        | \$5,853.75   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0023) due to user wilsor2 overridding Payment<br>Estimate Exception 37 on the current Payment Estimate. |  |  |    |                 |        |              |  |  |    |                 |        |            |   |
|         |      |                     |                    |                             | 26             | Sep 15,<br>2022 | SYSTEM        | (\$5,853.75) |   |  |  |    |                 |        |              |  |  |    |                 |        |            |   |
|         |      |                     |                    | - Total                     |                |                 |               | \$0.00       |   |  |  |    |                 |        |              |  |  |    |                 |        |            |   |



Sep 20, 2022

| Project | Line   | Description                     | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount          | Remarks   |              |    |                |        |             |   |  |  |   |  |  |  |  |        |             |   |
|---------|--------|---------------------------------|--------------------|-----------------------------|----------------|-----------------|-----------------|-----------------|---|--------------|----|----------------|--------|-------------|---|--|--|---|--|--|--|--|--------|-------------|---|
| J4S3477 | 1140   | CONDUIT, 4 IN.                  | Material - To      | tal                         |                |                 |                 | \$0.00          |   |              |    |                |        |             |   |  |  |   |  |  |  |  |        |             |   |
|         |        | RIGID, IN<br>TRENCH             | Overrun            | Overrun                     | 3              | Oct 1,<br>2021  | warrem1         | (\$6,615.00)    | Holding overrun amount until Change Order is approved.  |              |    |                |        |             |   |  |  |   |  |  |  |  |        |             |   |
|         |        |                                 |                    |                             | 3              | Sep 30,<br>2021 | SYSTEM          | \$6,615.00      | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0002) overridding Payment Estimate Exception 52<br>on the current Payment Estimate. Material Insufficiency Quantity 475.000;<br>Overrun Quantity Balance 252.00. |              |    |                |        |             |   |  |  |   |  |  |  |  |        |             |   |
|         |        |                                 |                    |                             | 3              | Sep 30,<br>2021 | SYSTEM          | (\$6,615.00)    |   |              |    |                |        |             |   |  |  |   |  |  |  |  |        |             |   |
|         |        |                                 |                    |                             | 4              | Oct 18,<br>2021 | wilsor2         | \$6,615.00      | Re-adjustment of \$6,615 for 252 LF previously adjusted on Estimate 0003.   |              |    |                |        |             |   |  |  |   |  |  |  |  |        |             |   |
|         |        |                                 |                    | Overrun - T                 | otal           |                 |                 | \$0.00          |   |              |    |                |        |             |   |  |  |   |  |  |  |  |        |             |   |
|         |        |                                 | Overrun - To       | tal                         |                |                 |                 | \$0.00          |   |              |    |                |        |             |   |  |  |   |  |  |  |  |        |             |   |
|         | 1140 - | Total                           |                    |                             |                |                 |                 | \$0.00          |   |              |    |                |        |             |   |  |  |   |  |  |  |  |        |             |   |
|         | 1150   | CONDUIT, 4 IN.<br>RIGID, PUSHED | Material           |                             | 4              | Oct 18,<br>2021 | SYSTEM          | \$7,673.40      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0023) due to user wilsor2 overridding Payment<br>Estimate Exception 37 on the current Payment Estimate.   |              |    |                |        |             |   |  |  |   |  |  |  |  |        |             |   |
|         |        |                                 |                    |                             | 4              | Oct 18,<br>2021 | SYSTEM          | (\$7,673.40)    |   |              |    |                |        |             |   |  |  |   |  |  |  |  |        |             |   |
|         |        |                                 |                    |                             | 5              | Nov 2,<br>2021  | SYSTEM          | \$7,673.40      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0054) due to user wilsor2 overridding Payment<br>Estimate Exception 39 on the current Payment Estimate.   |              |    |                |        |             |   |  |  |   |  |  |  |  |        |             |   |
|         |        |                                 |                    |                             | 5              | Nov 2,<br>2021  | SYSTEM          | (\$7,673.40)    |   |              |    |                |        |             |   |  |  |   |  |  |  |  |        |             |   |
|         |        |                                 |                    |                             | 6              | Nov 16,<br>2021 | SYSTEM          | \$7,673.40      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0027) due to user wilsor2 overridding Payment<br>Estimate Exception 78 on the current Payment Estimate.   |              |    |                |        |             |   |  |  |   |  |  |  |  |        |             |   |
|         |        |                                 |                    |                             | 6              | Nov 16,<br>2021 | SYSTEM          | (\$7,673.40)    |   |              |    |                |        |             |   |  |  |   |  |  |  |  |        |             |   |
|         |        |                                 |                    |                             | 7              | Dec 2,<br>2021  | SYSTEM          | \$7,673.40      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0205) due to user wilsor2 overridding Payment<br>Estimate Exception 107 on the current Payment Estimate.  |              |    |                |        |             |   |  |  |   |  |  |  |  |        |             |   |
|         |        |                                 |                    |                             |                |                 | 7               | Dec 2,<br>2021  | SYSTEM  | (\$7,673.40) |    |                |        |             |   |  |  |   |  |  |  |  |        |             |   |
|         |        |                                 |                    |                             | 8              | Dec 16,<br>2021 | SYSTEM          | \$7,673.40      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0110) due to user wilsor2 overridding Payment<br>Estimate Exception 118 on the current Payment Estimate.  |              |    |                |        |             |   |  |  |   |  |  |  |  |        |             |   |
|         |        |                                 |                    |                             |                |                 | 8               | Dec 15,<br>2021 | SYSTEM  | (\$7,673.40) |    |                |        |             |   |  |  |   |  |  |  |  |        |             |   |
|         |        |                                 |                    |                             | 9              | Jan 3,<br>2022  | SYSTEM          | \$7,673.40      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0038) due to user wilsor2 overridding Payment<br>Estimate Exception 103 on the current Payment Estimate.  |              |    |                |        |             |   |  |  |   |  |  |  |  |        |             |   |
|         |        |                                 |                    |                             | 9              | Jan 3,<br>2022  | SYSTEM          | (\$7,673.40)    |   |              |    |                |        |             |   |  |  |   |  |  |  |  |        |             |   |
|         |        |                                 |                    |                             | 10             | Jan 18,<br>2022 | SYSTEM          | \$7,673.40      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0039) due to user wilsor2 overridding Payment<br>Estimate Exception 112 on the current Payment Estimate.  |              |    |                |        |             |   |  |  |   |  |  |  |  |        |             |   |
|         |        |                                 |                    |                             |                | 10              | Jan 18,<br>2022 | SYSTEM          | (\$7,673.40)  |              |    |                |        |             |   |  |  |   |  |  |  |  |        |             |   |
|         |        |                                 |                    |                             |                |                 |                 |                 |   |              | 11 | Feb 2,<br>2022 | SYSTEM | \$23,385.60 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0038) due to user wilsor2 overridding Payment<br>Estimate Exception 99 on the current Payment Estimate. |  |  |   |  |  |  |  |        |             |   |
|         |        |                                 |                    |                             | 11             | Feb 2,<br>2022  | SYSTEM          | (\$23,385.60)   |   |              |    |                |        |             |   |  |  |   |  |  |  |  |        |             |   |
|         |        |                                 |                    |                             |                |                 |                 |                 |   |              |    |                |        |             |   |  |  | 1 |  |  |  |  | SYSTEM | \$23,385.60 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0026) due to user wilsor2 overridding Payment<br>Estimate Exception 71 on the current Payment Estimate. |
|         |        |                                 |                    |                             | 12             | Feb 16,<br>2022 | SYSTEM          | (\$23,385.60)   |   |              |    |                |        |             |   |  |  |   |  |  |  |  |        |             |   |
|         |        |                                 |                    |                             | 13             | Mar 1,<br>2022  | SYSTEM          | \$23,385.60     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0027) due to user wilsor2 overridding Payment<br>Estimate Exception 71 on the current Payment Estimate.   |              |    |                |        |             |   |  |  |   |  |  |  |  |        |             |   |
|         |        |                                 |                    |                             | 13             | Mar 1,<br>2022  | SYSTEM          | (\$23,385.60)   |   |              |    |                |        |             |   |  |  |   |  |  |  |  |        |             |   |
|         |        |                                 |                    |                             | 14             | Mar 16,<br>2022 | SYSTEM          | \$23,385.60     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0027) due to user wilsor2 overridding Payment<br>Estimate Exception 72 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   |
|---------|------|---------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|----------------------|---|
| J4S3477 | 1150 | CONDUIT, 4 IN.<br>RIGID, PUSHED | Material           |                             | 14             | Mar 16,<br>2022 | SYSTEM        | (\$23,385.60)        |   |
|         |      |                                 |                    |                             | 15             | Apr 1,<br>2022  | SYSTEM        | \$23,385.60          | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0030) due to user wilsor2 overridding Payment<br>Estimate Exception 79 on the current Payment Estimate. |
|         |      |                                 |                    |                             | 15             | Apr 1,<br>2022  | SYSTEM        | (\$23,385.60)        |   |
|         |      |                                 |                    |                             | 16             | Apr 18,<br>2022 | SYSTEM        | \$23,385.60          | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0038) due to user wilsor2 overridding Payment<br>Estimate Exception 91 on the current Payment Estimate. |
|         |      |                                 |                    |                             | 16             | Apr 18,<br>2022 | SYSTEM        | (\$23,385.60)        |   |
|         |      |                                 |                    |                             | 17             | May 2,<br>2022  | SYSTEM        | \$23,385.60          | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0038) due to user wilsor2 overridding Payment<br>Estimate Exception 76 on the current Payment Estimate. |
|         |      |                                 |                    |                             | 17             | May 2,<br>2022  | SYSTEM        | (\$23,385.60)        |   |
|         |      |                                 |                    |                             | 18             | May 16,<br>2022 | SYSTEM        | \$23,385.60          | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0037) due to user wilsor2 overridding Payment<br>Estimate Exception 77 on the current Payment Estimate. |
|         |      |                                 |                    |                             | 18             | May 16,<br>2022 | SYSTEM        | (\$23,385.60)        |   |
|         |      |                                 |                    |                             | 19             | Jun 1,<br>2022  | SYSTEM        | \$23,385.60          | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0040) due to user wilsor2 overridding Payment<br>Estimate Exception 65 on the current Payment Estimate. |
|         |      |                                 |                    |                             | 19             | Jun 1,<br>2022  | SYSTEM        | (\$23,385.60)        |   |
|         |      |                                 |                    |                             | 20             | Jun 15,<br>2022 | SYSTEM        | \$23,385.60          | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0034) due to user wilsor2 overridding Payment<br>Estimate Exception 53 on the current Payment Estimate. |
|         |      |                                 |                    |                             | 20             | Jun 15,<br>2022 | SYSTEM        | (\$23,385.60)        |   |
|         |      |                                 |                    |                             | 21             | Jul 1,<br>2022  | SYSTEM        | \$23,385.60          | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0031) due to user wilsor2 overridding Payment<br>Estimate Exception 54 on the current Payment Estimate. |
|         |      |                                 |                    |                             | 21             | Jul 1,<br>2022  | SYSTEM        | (\$23,385.60)        |   |
|         |      |                                 |                    |                             | 22             | Jul 18,<br>2022 | SYSTEM        | \$23,385.60          | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0033) due to user wilsor2 overridding Payment<br>Estimate Exception 54 on the current Payment Estimate. |
|         |      |                                 |                    |                             | 22             | Jul 18,<br>2022 | SYSTEM        | (\$23,385.60)        |   |
|         |      |                                 |                    |                             | 23             | Aug 2,<br>2022  | SYSTEM        | \$23,385.60          | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0031) due to user wilsor2 overridding Payment<br>Estimate Exception 54 on the current Payment Estimate. |
|         |      |                                 |                    |                             | 23             | Aug 2,<br>2022  | SYSTEM        | (\$23,385.60)        |   |
|         |      |                                 |                    |                             | 24             | Aug 16,<br>2022 | SYSTEM        | \$23,385.60          | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0031) due to user wilsor2 overridding Payment<br>Estimate Exception 54 on the current Payment Estimate. |
|         |      |                                 |                    |                             | 24             | Aug 16,<br>2022 | SYSTEM        | (\$23,385.60)        |   |
|         |      |                                 |                    |                             | 25             | Sep 1,<br>2022  | SYSTEM        | \$23,385.60          | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0024) due to user wilsor2 overridding Payment<br>Estimate Exception 38 on the current Payment Estimate. |
|         |      |                                 |                    |                             | 25             | Sep 1,<br>2022  | SYSTEM        | (\$23,385.60)        |   |
|         |      |                                 |                    |                             | 26             | Sep 15,<br>2022 | SYSTEM        | \$23,385.60          | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0024) due to user wilsor2 overridding Payment<br>Estimate Exception 38 on the current Payment Estimate. |
|         |      |                                 |                    |                             | 26             | Sep 15,<br>2022 | SYSTEM        | (\$23,385.60)        |   |
|         |      |                                 |                    | - Total                     |                |                 |               | \$0.00               |   |
|         |      | <b>T</b> -4-1                   | Material - Tot     | tal                         |                |                 |               | \$0.00               |   |
|         |      | Total                           | Overrun            | Overrun                     | 0              | Dec 15          | SYSTEM        | \$0.00<br>(\$704.55) |   |
|         | 1160 | TYPE I                          | Ovenun             | Overrun                     | 0              | Dec 15,<br>2021 | STOTEM        | (\$704.55)           |   |



Sep 20, 2022

| Image: Note of the second non-negative result of parameters of the second non-negative result of the second non-negative result of parameters of the se                                  | Project | Line   | Description | Adjustment    | Other       | Est. | Created | Created | Amount        | Remarks   |  |  |    |  |        |            |  |    |  |        |              |  |
|--|---------|--------|-------------|---------------|-------------|------|---------|---------|---------------|---|--|--|----|--|--------|------------|--|----|--|--------|--------------|--|
| Image: Note of the property of the prop                                  | ,       |        |             |               | Adjustment  |      |         |         |               |   |  |  |    |  |        |            |  |    |  |        |              |  |
| Overrun - Tobal         9800           1100 - Tobal         90.01  | J4S3477 | 1160   |             | Overrun       | Overrun     | 18   |         | SYSTEM  | \$704.55      | previous payment estimates. Price Adjustments of ',11.55000 - 11.55000, 'is |  |  |    |  |        |            |  |    |  |        |              |  |
| 1100 - Total         Total Biology           1170         PDLE BOX<br>PUCTOBED         Material         0         20210         5195TE0         92.096.20         This indications (1004) to same mixed outrinid) Phyromet<br>Estimate Encoginal (1004) to same mixed outrinid) Phyromet<br>Estinde Encoginal (1004) to same mixed outrinid) Phyromet  |         |        |             |               | Overrun - T | otal |         |         | \$0.00        |   |  |  |    |  |        |            |  |    |  |        |              |  |
| 1170         PPLL B0X<br>DCLASS 1         Material         0         Nov 16.<br>2011         SYSTEM         52,502.00         This adjustment (020) after tais our binding Payment<br>Estimate lens/patterner (020) after tais our binding Payment<br>Estimate lens/patternere (020) after tais our binding Payment<br>Estimate lens/pat |         |        |             | Overrun - To  | tal         |      |         |         | \$0.00        |   |  |  |    |  |        |            |  |    |  |        |              |  |
| PHEE-OWNED<br>CLASS I         PHEE-OWNED CLASS I <td></td> <td>1160 -</td> <td>Total</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0.00</td> <td></td>  |         | 1160 - | Total       |               |             |      |         |         | \$0.00        |   |  |  |    |  |        |            |  |    |  |        |              |  |
| 110 110 1110 1110 1110 1111   |         | 1170   | PREFORMED   | Material      |             | 6    |         | SYSTEM  | \$2,509.50    | Estimate Item Adjustment (0028) due to user wilsor2 overridding Payment     |  |  |    |  |        |            |  |    |  |        |              |  |
| 110         Color         C  |         |        |             |               |             | 6    |         | SYSTEM  | (\$2,509.50)  |   |  |  |    |  |        |            |  |    |  |        |              |  |
| No. 1         No. 2         No.2         No. 2         No. 2 <thn< td=""><td></td><td></td><td></td><td></td><td></td><td>7</td><td></td><td>SYSTEM</td><td>\$3,764.25</td><td>Estimate Item Adjustment (0206) due to user wilsor2 overridding Payment</td></thn<>   |         |        |             |               |             | 7    |         | SYSTEM  | \$3,764.25    | Estimate Item Adjustment (0206) due to user wilsor2 overridding Payment     |  |  |    |  |        |            |  |    |  |        |              |  |
| Image: Second                                   |         |        |             |               |             | 7    |         | SYSTEM  | (\$3,764.25)  |   |  |  |    |  |        |            |  |    |  |        |              |  |
| 1100         Joint Joi   |         |        |             |               |             | 8    |         | SYSTEM  | \$3,764.25    | Estimate Item Adjustment (0111) due to user wilsor2 overridding Payment     |  |  |    |  |        |            |  |    |  |        |              |  |
| 110         Column         Columa <thcoluma< th=""> <thcoluma< th=""></thcoluma<></thcoluma<>  |         |        |             |               |             | 8    |         | SYSTEM  | (\$3,764.25)  |   |  |  |    |  |        |            |  |    |  |        |              |  |
| Image: Normal interval         Image: Norman         Image: Normal interval  |         |        |             |               |             | 9    |         | SYSTEM  | \$3,764.25    | Estimate Item Adjustment (0039) due to user wilsor2 overridding Payment     |  |  |    |  |        |            |  |    |  |        |              |  |
| Image: State in the second state in the sec                                  |         |        |             |               |             | 9    |         | SYSTEM  | (\$3,764.25)  |   |  |  |    |  |        |            |  |    |  |        |              |  |
| Image: constraint of the second sec                                  |         |        |             |               |             | 10   |         | SYSTEM  | \$3,764.25    | Estimate Item Adjustment (0040) due to user wilsor2 overridding Payment     |  |  |    |  |        |            |  |    |  |        |              |  |
| 110         Fold         2022         SYSTEM         (\$11.292.75)           12         Feb 2,<br>2022         SYSTEM         (\$11.292.75)           12         Feb 16,<br>2022         SYSTEM         (\$11.292.75)           13         V         V         V         V           14         Feb 16,<br>2022         SYSTEM         (\$11.292.75)           14         V         V         V         V           110         CABLE; 2 AWOT         Material - Tocia         SYSTEM         (\$11.292.75)           1180         CABLE; 2 AWOT         Material - Tocia         SYSTEM         \$830.00         This adjustment (0028) due to user wilso? overridding Payment<br>Estimate Item Adjustment (0028) due to user wilso? overridding Payment<br>Estimate Item Adjustment (0028) due to user wilso? overridding Payment<br>Estimate Item Adjustment (0028) due to user wilso? overridding Payment<br>Estimate Item Adjustment (0028) due to user wilso? overridding Payment<br>Estimate Item Adjustment (0028) due to user wilso? overridding Payment<br>Estimate Item Adjustment (0028) due to user wilso? overridding Payment<br>Estimate Ite  |         |        |             |               |             |      |         |         |               |   |  |  |    |  |        |            |  | 10 |  | SYSTEM | (\$3,764.25) |  |
| Image: stand                             |         |        |             |               |             | 11   |         | SYSTEM  | \$11,292.75   | Estimate Item Adjustment (0039) due to user wilsor2 overridding Payment     |  |  |    |  |        |            |  |    |  |        |              |  |
| Image: bit is a constrained by the second                                   |         |        |             |               |             | 11   |         | SYSTEM  | (\$11,292.75) |   |  |  |    |  |        |            |  |    |  |        |              |  |
| Image:  |         |        |             |               |             | 12   |         | SYSTEM  | \$11,292.75   | Estimate Item Adjustment (0027) due to user wilsor2 overridding Payment     |  |  |    |  |        |            |  |    |  |        |              |  |
| Image: Note of the second se                                  |         |        |             |               |             | 12   |         | SYSTEM  | (\$11,292.75) |   |  |  |    |  |        |            |  |    |  |        |              |  |
| 1170 - Total         S0.00           1180         CABLE, 2 AWG 1<br>CONDUCTOR         Material         13         Mar 1,<br>2022         SYSTEM         \$630.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 72 on the current Payment Estimate.           13         Mar 1,<br>2022         SYSTEM         \$630.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 72 on the current Payment Estimate.           14         Mar 16,<br>2022         SYSTEM         \$630.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 73 on the current Payment Estimate.           14         Mar 16,<br>2022         SYSTEM         \$630.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 73 on the current Payment Estimate.           15         Apr 1,<br>2022         SYSTEM         \$630.00         Estimate Item Adjustment (0031) due to user wilsor2 overridding Payment<br>Estimate Item Adjustment (0031) due to user wilsor2 overridding Payment<br>Estimate Exception 80 on the current Payment Estimate.           15         Apr 1,<br>2022         SYSTEM         \$630.00         Estimate Item Adjustment (0039) due to user wilsor2 overridding Payment<br>Estimate Exception 80 on the current Payment Estimate.           16         Apr 18,<br>2022         SYSTEM         \$630.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 92 on the current Payment Estimate.<   |         |        |             |               | - Total     |      |         |         | \$0.00        |   |  |  |    |  |        |            |  |    |  |        |              |  |
| 1180         CABLE, 2 AWG 1<br>CONDUCTOR         Material         13         Mar 1,<br>2022         SYSTEM         \$630.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 72 on the current Payment Estimate.           13         Mar 1,<br>2022         SYSTEM         (\$630.00)           14         Mar 16,<br>2022         SYSTEM         \$630.00           15         Apr 1,<br>2022         SYSTEM         \$630.00           16         Apr 1,<br>2022         SYSTEM         \$630.00           16         Apr 18,<br>2022         SYSTEM         \$630.00           17         May 2, SYSTEM         \$630.00         This adjustment offsets the original system-generated Material P  |         |        |             | Material - To | tal         |      |         |         | \$0.00        |   |  |  |    |  |        |            |  |    |  |        |              |  |
| CONDUCTOR20222022Estimate Item Adjustment (0028) due to user wilsor2 overridding Payment<br>Estimate Exception 72 on the current Payment Estimate.13Mar 1,<br>2022SYSTEM(\$630.00)14Mar 16,<br>2022SYSTEM\$630.0014Mar 16,<br>2022SYSTEM\$630.0014Mar 16,<br>2022SYSTEM\$630.0014Mar 16,<br>2022SYSTEM\$630.0015Apr 1,<br>2022SYSTEM\$630.0016Apr 1,<br>2022SYSTEM\$630.0016Apr 18,<br>2022SYSTEM\$630.0016Apr 18,<br>2022SYSTEM\$630.0016Apr 18,<br>2022SYSTEM\$630.0017May 2,<br>2022SYSTEM\$630.0017May 2,<br>2022SYSTEM\$630.0017May 2,<br>2022SYSTEM\$630.0017May 2,<br>2022SYSTEM\$630.00  |         | 1170 - | Total       |               |             |      |         |         | \$0.00        |   |  |  |    |  |        |            |  |    |  |        |              |  |
| 14Mar 16,<br>2022SYSTEM\$630.00This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0028) due to user wilsor2 overridding Payment<br>Estimate Exception 73 on the current Payment Estimate.14Mar 16,<br>2022SYSTEM(\$630.00)14Mar 16,<br>2022SYSTEM(\$630.00)15Apr 1,<br>2022SYSTEM\$6630.0015Apr 1,<br>2022SYSTEM(\$630.00)15Apr 1,<br>2022SYSTEM(\$630.00)16Apr 18,<br>2022SYSTEM\$6630.0016Apr 18,<br>2022SYSTEM(\$630.00)16Apr 18,<br>2022SYSTEM(\$630.00)17May 2,<br>SYSTEM\$630.00This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 92 on the current Payment Estimate.16Apr 18,<br>2022SYSTEM(\$630.00)17May 2,<br>SYSTEM\$630.00This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 92 on the current Payment Estimate.   |         | 1180   |             | Material      |             | 13   |         | SYSTEM  | \$630.00      | Estimate Item Adjustment (0028) due to user wilsor2 overridding Payment     |  |  |    |  |        |            |  |    |  |        |              |  |
| Image: Second                            |         |        |             |               |             | 13   |         | SYSTEM  | (\$630.00)    |   |  |  |    |  |        |            |  |    |  |        |              |  |
| 15       Apr 1, 2022       SYSTEM       \$630.00       This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user wilsor2 overridding Payment Estimate Exception 80 on the current Payment Estimate.         15       Apr 1, 2022       SYSTEM       \$630.00         16       Apr 18, 2022       SYSTEM       \$630.00         16       Apr 18, 2022       SYSTEM       \$630.00         17       May 2, SYSTEM       \$630.00  |         |        |             |               |             | 14   |         | SYSTEM  | \$630.00      | Estimate Item Adjustment (0028) due to user wilsor2 overridding Payment     |  |  |    |  |        |            |  |    |  |        |              |  |
| Image: Second  |         |        |             |               |             |      |         |         |               |   |  |  | 14 |  | SYSTEM | (\$630.00) |  |    |  |        |              |  |
| 16       Apr 18, 2022       SYSTEM       \$630.00       This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user wilsor2 overridding Payment Estimate Exception 92 on the current Payment Estimate.         16       Apr 18, 2022       SYSTEM       \$630.00         17       May 2, SYSTEM       \$630.00       This adjustment offsets the original system-generated Material Payment   |         |        |             |               |             | 15   |         | SYSTEM  | \$630.00      | Estimate Item Adjustment (0031) due to user wilsor2 overridding Payment     |  |  |    |  |        |            |  |    |  |        |              |  |
| 2022     Estimate Item Adjustment (0039) due to user wilsor2 overridding Payment Estimate.       16     Apr 18, 2022     SYSTEM     (\$630.00)       17     May 2, SYSTEM     \$630.00     This adjustment offsets the original system-generated Material Payment  |         |        |             |               |             | 15   |         | SYSTEM  | (\$630.00)    |   |  |  |    |  |        |            |  |    |  |        |              |  |
| 2022     17     May 2,     SYSTEM     \$630.00     This adjustment offsets the original system-generated Material Payment  |         |        |             |               |             | 16   |         | SYSTEM  | \$630.00      | Estimate Item Adjustment (0039) due to user wilsor2 overridding Payment     |  |  |    |  |        |            |  |    |  |        |              |  |
|  |         |        |             |               |             | 16   |         | SYSTEM  | (\$630.00)    |   |  |  |    |  |        |            |  |    |  |        |              |  |
|  |         |        |             |               |             | 17   |         | SYSTEM  | \$630.00      |   |  |  |    |  |        |            |  |    |  |        |              |  |



| Project | Line   | Description                             | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks  |
|---------|--------|---|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|--|
| J4S3477 | 1180   | CABLE, 2 AWG 1                          | Material           |                             |                |                 |               |               | Estimate Exception 77 on the current Payment Estimate.   |
|         |        | CONDUCTOR                               |                    |                             | 17             | May 2,<br>2022  | SYSTEM        | (\$630.00)    |  |
|         |        |   |                    |                             | 18             | May 16,<br>2022 | SYSTEM        | \$630.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0038) due to user wilsor2 overridding Payment<br>Estimate Exception 78 on the current Payment Estimate.  |
|         |        |   |                    |                             | 18             | May 16,<br>2022 | SYSTEM        | (\$630.00)    |  |
|         |        |   |                    |                             | 19             | Jun 1,<br>2022  | SYSTEM        | \$630.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0041) due to user wilsor2 overridding Payment<br>Estimate Exception 66 on the current Payment Estimate.  |
|         |        |   |                    |                             | 19             | Jun 1,<br>2022  | SYSTEM        | (\$630.00)    |  |
|         |        |   |                    |                             | 20             | Jun 15,<br>2022 | SYSTEM        | \$630.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0035) due to user wilsor2 overridding Payment<br>Estimate Exception 54 on the current Payment Estimate.  |
|         |        |   |                    |                             | 20             | Jun 15,<br>2022 | SYSTEM        | (\$630.00)    |  |
|         |        |   |                    |                             | 21             | Jul 1,<br>2022  | SYSTEM        | \$630.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0032) due to user wilsor2 overridding Payment<br>Estimate Exception 55 on the current Payment Estimate.  |
|         |        |   |                    |                             | 21             | Jul 1,<br>2022  | SYSTEM        | (\$630.00)    |  |
|         |        |   |                    |                             | 22             | Jul 18,<br>2022 | SYSTEM        | \$630.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0034) due to user wilsor2 overridding Payment<br>Estimate Exception 55 on the current Payment Estimate.  |
|         |        |   |                    |                             | 22             | Jul 18,<br>2022 | SYSTEM        | (\$630.00)    |  |
|         |        |   |                    |                             | 23             | Aug 2,<br>2022  | SYSTEM        | \$630.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0032) due to user wilsor2 overridding Payment<br>Estimate Exception 55 on the current Payment Estimate.  |
|         |        |   |                    |                             | 23             | Aug 2,<br>2022  | SYSTEM        | (\$630.00)    |  |
|         |        |   |                    |                             | 24             | Aug 16,<br>2022 | SYSTEM        | \$630.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0032) due to user wilsor2 overridding Payment<br>Estimate Exception 55 on the current Payment Estimate.  |
|         |        |   |                    |                             | 24             | Aug 16,<br>2022 | SYSTEM        | (\$630.00)    |  |
|         |        |   |                    |                             | 25             | Sep 1,<br>2022  | SYSTEM        | \$630.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0025) due to user wilsor2 overridding Payment<br>Estimate Exception 39 on the current Payment Estimate.  |
|         |        |   |                    |                             | 25             | Sep 1,<br>2022  | SYSTEM        | (\$630.00)    |  |
|         |        |   |                    |                             | 26             | Sep 15,<br>2022 | SYSTEM        | \$630.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0025) due to user wilsor2 overridding Payment<br>Estimate Exception 39 on the current Payment Estimate.  |
|         |        |   |                    |                             | 26             | Sep 15,<br>2022 | SYSTEM        | (\$630.00)    |  |
|         |        |   |                    | - Total                     |                |                 |               | \$0.00        |  |
|         |        |   | Material - To      | tal                         |                |                 |               | \$0.00        |  |
|         | 1180 - |   |                    |                             |                |                 |               | \$0.00        |  |
|         | 1210   | POLE<br>FOUNDATION (45<br>FT. OR 13.5 M | Material           |                             | 6              | Nov 16,<br>2021 | SYSTEM        | \$8,520.75    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0029) due to user wilsor2 overridding Payment<br>Estimate Exception 80 on the current Payment Estimate.  |
|         |        |   |                    |                             | 6              | Nov 16,<br>2021 | SYSTEM        | (\$8,520.75)  |  |
|         |        |   |                    |                             | 7              | Dec 2,<br>2021  | SYSTEM        | \$8,520.75    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0207) due to user wilsor2 overridding Payment<br>Estimate Exception 109 on the current Payment Estimate. |
|         |        |   |                    |                             | 7              | Dec 2,<br>2021  | SYSTEM        | (\$8,520.75)  |  |
|         |        |   |                    |                             | 8              | Dec 16,<br>2021 | SYSTEM        | \$13,633.20   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0112) due to user wilsor2 overridding Payment<br>Estimate Exception 120 on the current Payment Estimate. |
|         |        |   |                    |                             | 8              | Dec 15,<br>2021 | SYSTEM        | (\$13,633.20) |  |



| ject | Line   | Description                             | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount  | Remarks  |
|------|--------|---|--------------------|-----------------------------|----------------|-----------------|---------------|---|--|
| 3477 | 1210   | POLE<br>FOUNDATION (45<br>FT. OR 13.5 M | Material           |                             | 9              | Jan 3,<br>2022  | SYSTEM        | \$13,633.20   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0040) due to user wilsor2 overridding Payment<br>Estimate Exception 105 on the current Payment Estimate. |
|      |        |   |                    |                             | 9              | Jan 3,<br>2022  | SYSTEM        | (\$13,633.20)   |  |
|      |        |   |                    |                             | 10             | Jan 18,<br>2022 | SYSTEM        | \$13,633.20   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0041) due to user wilsor2 overridding Payment<br>Estimate Exception 114 on the current Payment Estimate. |
|      |        |   |                    |                             | 10             | Jan 18,<br>2022 | SYSTEM        | (\$13,633.20)   |  |
|      |        |   |                    |                             | 11             | Feb 2,<br>2022  | SYSTEM        | \$17,041.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0040) due to user wilsor2 overridding Payment<br>Estimate Exception 101 on the current Payment Estimate. |
|      |        |   |                    |                             | 11             | Feb 2,<br>2022  | SYSTEM        | (\$17,041.50)   |  |
|      |        |   |                    |                             | 12             | Feb 16,<br>2022 | SYSTEM        | \$17,041.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0028) due to user wilsor2 overridding Payment<br>Estimate Exception 73 on the current Payment Estimate.  |
|      |        |   |                    |                             | 12             | Feb 16,<br>2022 | SYSTEM        | (\$17,041.50)   |  |
|      |        |   |                    | - Total                     |                |                 |               | \$0.00  |  |
|      |        |   | Material - To      | tal                         |                |                 |               | \$0.00  |  |
|      | 1210 - | Total                                   |                    |                             |                |                 |               | \$0.00  |  |
|      | 1230   | SIGNAL HEAD,<br>TYPE 3S                 | Material           |                             | 12             | Feb 16,<br>2022 | SYSTEM        | \$9,439.50  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0029) due to user wilsor2 overridding Payment<br>Estimate Exception 74 on the current Payment Estimate.  |
|      |        |   |                    |                             | 12             | Feb 16,<br>2022 | SYSTEM        | (\$9,439.50)  |  |
|      |        |   |                    | 13                          | Mar 1,<br>2022 | SYSTEM          | \$9,439.50    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0029) due to user wilsor2 overridding Payment<br>Estimate Exception 73 on the current Payment Estimate. |  |
|      |        |   |                    | 13                          | Mar 1,<br>2022 | SYSTEM          | (\$9,439.50)  |   |  |
|      |        |   |                    |                             | 14             | Mar 16,<br>2022 | SYSTEM        | \$9,439.50  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0029) due to user wilsor2 overridding Payment<br>Estimate Exception 74 on the current Payment Estimate.  |
|      |        |   |                    |                             | 14             | Mar 16,<br>2022 | SYSTEM        | (\$9,439.50)  |  |
|      |        |   |                    |                             | 15             | Apr 1,<br>2022  | SYSTEM        | \$9,439.50  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0032) due to user wilsor2 overridding Payment<br>Estimate Exception 81 on the current Payment Estimate.  |
|      |        |   |                    |                             | 15             | Apr 1,<br>2022  | SYSTEM        | (\$9,439.50)  |  |
|      |        |   |                    |                             | 16             | Apr 18,<br>2022 | SYSTEM        | \$9,439.50  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0040) due to user wilsor2 overridding Payment<br>Estimate Exception 93 on the current Payment Estimate.  |
|      |        |   |                    |                             | 16             | Apr 18,<br>2022 | SYSTEM        | (\$9,439.50)  |  |
|      |        |   |                    |                             | 17             | May 2,<br>2022  | SYSTEM        | \$9,439.50  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0040) due to user wilsor2 overridding Payment<br>Estimate Exception 78 on the current Payment Estimate.  |
|      |        |   |                    |                             | 17             | May 2,<br>2022  | SYSTEM        | (\$9,439.50)  |  |
|      |        |   |                    |                             | 18             | May 16,<br>2022 | SYSTEM        | \$9,439.50  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0039) due to user wilsor2 overridding Payment<br>Estimate Exception 79 on the current Payment Estimate.  |
|      |        |   |                    |                             | 18             | May 16,<br>2022 | SYSTEM        | (\$9,439.50)  |  |
|      |        |   |                    | - Total                     |                |                 |               | \$0.00  |  |
|      |        |   | Material - To      | tal                         |                |                 |               | \$0.00  |  |
|      | 1230 - | Total                                   |                    |                             |                |                 |               | \$0.00  |  |
|      | 1240   | SIGNAL HEAD,<br>TYPE 3B                 | Material           |                             | 12             | Feb 16,<br>2022 | SYSTEM        | \$15,405.60   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0030) due to user wilsor2 overridding Payment<br>Estimate Exception 75 on the current Payment Estimate.  |
|      |        |   |                    |                             | 12             | Feb 16,         | SYSTEM        | (\$15,405.60)   |  |



| Project | Line                  | Description                                     | Adjustment<br>Type        | Other<br>Adjustment | Est.<br>Number   | Created<br>Date  | Created<br>By  | Amount   | Remarks  |
|---------|-----------------------|---|---------------------------|---------------------|--|--|--|--|--|
| 1400477 | 10.10                 |   |                           | Туре                |  |  |  | ALE 105 00   |  |
| J4S3477 | 1240                  | SIGNAL HEAD,<br>TYPE 3B                         | Material                  |                     | 13   | Mar 1,<br>2022   | SYSTEM   | \$15,405.60  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0030) due to user wilsor2 overridding Payment<br>Estimate Exception 74 on the current Payment Estimate.  |
|         |                       |   |                           |                     | 13   | Mar 1,<br>2022   | SYSTEM   | (\$15,405.60)  |  |
|         |                       |   |                           |                     | 14   | Mar 16,<br>2022  | SYSTEM   | \$15,405.60  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0030) due to user wilsor2 overridding Payment<br>Estimate Exception 75 on the current Payment Estimate.  |
|         |                       |   |                           |                     | 14   | Mar 16,<br>2022  | SYSTEM   | (\$15,405.60)  |  |
|         |                       |   |                           |                     | 15   | Apr 1,<br>2022   | SYSTEM   | \$15,405.60  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0033) due to user wilsor2 overridding Payment<br>Estimate Exception 82 on the current Payment Estimate.  |
|         |                       |   |                           |                     | 15   | Apr 1,<br>2022   | SYSTEM   | (\$15,405.60)  |  |
|         |                       |   |                           |                     | 16   | Apr 18,<br>2022  | SYSTEM   | \$15,405.60  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0041) due to user wilsor2 overridding Payment<br>Estimate Exception 94 on the current Payment Estimate.  |
|         |                       |   |                           |                     | 16   | Apr 18,<br>2022  | SYSTEM   | (\$15,405.60)  |  |
|         |                       |   |                           |                     | 17   | May 2,<br>2022   | SYSTEM   | \$15,405.60  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0041) due to user wilsor2 overridding Payment<br>Estimate Exception 79 on the current Payment Estimate.  |
|         |                       |   |                           |                     | 17   | May 2,<br>2022   | SYSTEM   | (\$15,405.60)  |  |
|         |                       |   |                           |                     | 18   | May 16,<br>2022  | SYSTEM   | \$15,405.60  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0040) due to user wilsor2 overridding Payment<br>Estimate Exception 80 on the current Payment Estimate.  |
|         |                       |   |                           |                     | 18   | May 16,<br>2022  | SYSTEM   | (\$15,405.60)  |  |
|         |                       |   | - Total                   |                     |  |  | \$0.00   |  |  |
|         |                       |   |                           |                     |  |  |  |  |  |
|         |                       |   | Material - To             | tal                 |  |  |  | \$0.00   |  |
|         | 1240 -                |   | Material - To             | tal                 |  |  |  | \$0.00<br>\$0.00   |  |
|         | <b>1240 -</b><br>1250 | Total<br>SIGNAL HEAD,<br>TYPE 1S,<br>PEDESTRIAN | Material - To<br>Material | tal                 | 12   | Feb 16,<br>2022  | SYSTEM   |  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0031) due to user wilsor2 overridding Payment<br>Estimate Exception 76 on the current Payment Estimate.  |
|         |                       | SIGNAL HEAD,<br>TYPE 1S,                        |                           | tal                 | 12   |  | SYSTEM   | \$0.00   | Estimate Item Adjustment (0031) due to user wilsor2 overridding Payment  |
|         |                       | SIGNAL HEAD,<br>TYPE 1S,                        |                           | tal                 |  | 2022<br>Feb 16,  |  | <b>\$0.00</b><br>\$7,002.45  | Estimate Item Adjustment (0031) due to user wilsor2 overridding Payment  |
|         |                       | SIGNAL HEAD,<br>TYPE 1S,                        |                           | tal                 | 12   | 2022<br>Feb 16,<br>2022<br>Mar 1,  | SYSTEM   | \$0.00<br>\$7,002.45<br>(\$7,002.45)   | Estimate Item Adjustment (0031) due to user wilsor2 overridding Payment<br>Estimate Exception 76 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0031) due to user wilsor2 overridding Payment   |
|         |                       | SIGNAL HEAD,<br>TYPE 1S,                        |                           | tal                 | 12<br>13   | 2022<br>Feb 16,<br>2022<br>Mar 1,<br>2022<br>Mar 1,  | SYSTEM<br>SYSTEM   | \$0.00<br>\$7,002.45<br>(\$7,002.45)<br>\$7,780.50   | Estimate Item Adjustment (0031) due to user wilsor2 overridding Payment<br>Estimate Exception 76 on the current Payment Estimate.  |
|         |                       | SIGNAL HEAD,<br>TYPE 1S,                        |                           | tal                 | 12<br>13<br>13   | 2022<br>Feb 16,<br>2022<br>Mar 1,<br>2022<br>Mar 1,<br>2022<br>Mar 16,   | SYSTEM<br>SYSTEM<br>SYSTEM   | \$0.00<br>\$7,002.45<br>(\$7,002.45)<br>\$7,780.50<br>(\$7,780.50)   | Estimate Item Adjustment (0031) due to user wilsor2 overridding Payment<br>Estimate Exception 76 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0031) due to user wilsor2 overridding Payment<br>Estimate Exception 75 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0031) due to user wilsor2 overridding Payment  |
|         |                       | SIGNAL HEAD,<br>TYPE 1S,                        |                           | tal                 | 12<br>13<br>13<br>14                                     | 2022<br>Feb 16,<br>2022<br>Mar 1,<br>2022<br>Mar 1,<br>2022<br>Mar 16,<br>2022<br>Mar 16,  | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM   | \$0.00<br>\$7,002.45<br>(\$7,002.45)<br>\$7,780.50<br>(\$7,780.50)<br>\$9,336.60   | Estimate Item Adjustment (0031) due to user wilsor2 overridding Payment<br>Estimate Exception 76 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0031) due to user wilsor2 overridding Payment<br>Estimate Exception 75 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0031) due to user wilsor2 overridding Payment  |
|         |                       | SIGNAL HEAD,<br>TYPE 1S,                        |                           | tal                 | 12<br>13<br>13<br>14<br>14                               | 2022<br>Feb 16,<br>2022<br>Mar 1,<br>2022<br>Mar 1,<br>2022<br>Mar 16,<br>2022<br>Mar 16,<br>2022<br>Apr 1,  | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM                               | \$0.00<br>\$7,002.45<br>(\$7,002.45)<br>\$7,780.50<br>(\$7,780.50)<br>\$9,336.60<br>(\$9,336.60)   | Estimate Item Adjustment (0031) due to user wilsor2 overridding Payment<br>Estimate Exception 76 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0031) due to user wilsor2 overridding Payment<br>Estimate Exception 75 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0031) due to user wilsor2 overridding Payment<br>Estimate Item Adjustment (0031) due to user wilsor2 overridding Payment<br>Estimate Exception 76 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0034) due to user wilsor2 overridding Payment  |
|         |                       | SIGNAL HEAD,<br>TYPE 1S,                        |                           | tal                 | 12<br>13<br>13<br>14<br>14<br>15                         | 2022<br>Feb 16,<br>2022<br>Mar 1,<br>2022<br>Mar 16,<br>2022<br>Mar 16,<br>2022<br>Mar 16,<br>2022<br>Apr 1,<br>2022   | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM                               | \$0.00<br>\$7,002.45<br>(\$7,002.45)<br>\$7,780.50<br>(\$7,780.50)<br>\$9,336.60<br>(\$9,336.60)<br>\$9,336.60   | Estimate Item Adjustment (0031) due to user wilsor2 overridding Payment<br>Estimate Exception 76 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0031) due to user wilsor2 overridding Payment<br>Estimate Exception 75 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0031) due to user wilsor2 overridding Payment<br>Estimate Item Adjustment (0031) due to user wilsor2 overridding Payment<br>Estimate Exception 76 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0034) due to user wilsor2 overridding Payment  |
|         |                       | SIGNAL HEAD,<br>TYPE 1S,                        |                           | tal                 | 12<br>13<br>13<br>14<br>14<br>15<br>15                   | 2022<br>Feb 16,<br>2022<br>Mar 1,<br>2022<br>Mar 16,<br>2022<br>Mar 16,<br>2022<br>Mar 16,<br>2022<br>Apr 1,<br>2022<br>Apr 1,<br>2022   | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM                     | \$0.00<br>\$7,002.45<br>(\$7,002.45)<br>\$7,780.50<br>(\$7,780.50)<br>\$9,336.60<br>(\$9,336.60)<br>\$9,336.60<br>(\$9,336.60  | Estimate Item Adjustment (0031) due to user wilsor2 overridding Payment<br>Estimate Exception 76 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0031) due to user wilsor2 overridding Payment<br>Estimate Exception 75 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0031) due to user wilsor2 overridding Payment<br>Estimate Item Adjustment (0031) due to user wilsor2 overridding Payment<br>Estimate Exception 76 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 76 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0034) due to user wilsor2 overridding Payment<br>Estimate Exception 83 on the current Payment Estimate.  |
|         |                       | SIGNAL HEAD,<br>TYPE 1S,                        |                           | tal                 | 12<br>13<br>13<br>14<br>14<br>15<br>15<br>16             | 2022<br>Feb 16,<br>2022<br>Mar 1,<br>2022<br>Mar 16,<br>2022<br>Mar 16,<br>2022<br>Apr 1,<br>2022<br>Apr 1,<br>2022<br>Apr 1,<br>2022<br>Apr 18,<br>2022   | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM           | \$0.00<br>\$7,002.45<br>(\$7,002.45)<br>\$7,780.50<br>(\$7,780.50)<br>\$9,336.60<br>(\$9,336.60)<br>\$9,336.60<br>(\$9,336.60)<br>\$9,336.60                               | Estimate Item Adjustment (0031) due to user wilsor2 overridding Payment<br>Estimate Exception 76 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0031) due to user wilsor2 overridding Payment<br>Estimate Exception 75 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0031) due to user wilsor2 overridding Payment<br>Estimate Item Adjustment (0031) due to user wilsor2 overridding Payment<br>Estimate Exception 76 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 83 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0034) due to user wilsor2 overridding Payment<br>Estimate Exception 83 on the current Payment Estimate.  |
|         |                       | SIGNAL HEAD,<br>TYPE 1S,                        |                           | tal                 | 12<br>13<br>13<br>14<br>14<br>15<br>15<br>16             | 2022<br>Feb 16,<br>2022<br>Mar 1,<br>2022<br>Mar 16,<br>2022<br>Mar 16,<br>2022<br>Apr 16,<br>2022<br>Apr 1,<br>2022<br>Apr 1,<br>2022<br>Apr 18,<br>2022<br>Apr 18,<br>2022                             | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | \$0.00<br>\$7,002.45<br>(\$7,002.45)<br>\$7,780.50<br>(\$7,780.50)<br>\$9,336.60<br>(\$9,336.60)<br>\$9,336.60<br>(\$9,336.60)<br>\$9,336.60<br>(\$9,336.60)               | Estimate Item Adjustment (0031) due to user wilsor2 overridding Payment<br>Estimate Exception 76 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0031) due to user wilsor2 overridding Payment<br>Estimate Exception 75 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0031) due to user wilsor2 overridding Payment<br>Estimate Item Adjustment (0031) due to user wilsor2 overridding Payment<br>Estimate Exception 76 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0034) due to user wilsor2 overridding Payment<br>Estimate Item Adjustment (0034) due to user wilsor2 overridding Payment<br>Estimate Exception 83 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0042) due to user wilsor2 overridding Payment<br>Estimate Item Adjustment (0042) due to user wilsor2 overridding Payment<br>Estimate Exception 95 on the current Payment Estimate. |
|         |                       | SIGNAL HEAD,<br>TYPE 1S,                        |                           | tal                 | 12<br>13<br>13<br>14<br>14<br>15<br>15<br>16<br>16<br>17 | 2022<br>Feb 16,<br>2022<br>Mar 1,<br>2022<br>Mar 16,<br>2022<br>Mar 16,<br>2022<br>Mar 16,<br>2022<br>Apr 1,<br>2022<br>Apr 1,<br>2022<br>Apr 18,<br>2022<br>Apr 18,<br>2022<br>May 2,<br>2022<br>May 2, | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | \$0.00<br>\$7,002.45<br>(\$7,002.45)<br>\$7,780.50<br>(\$7,780.50)<br>\$9,336.60<br>(\$9,336.60)<br>\$9,336.60<br>(\$9,336.60)<br>\$9,336.60<br>(\$9,336.60)<br>\$9,336.60 | Estimate Item Adjustment (0031) due to user wilsor2 overridding Payment<br>Estimate Exception 76 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0031) due to user wilsor2 overridding Payment<br>Estimate Exception 75 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0031) due to user wilsor2 overridding Payment<br>Estimate Item Adjustment (0031) due to user wilsor2 overridding Payment<br>Estimate Exception 76 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0034) due to user wilsor2 overridding Payment<br>Estimate Item Adjustment (0034) due to user wilsor2 overridding Payment<br>Estimate Exception 83 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0042) due to user wilsor2 overridding Payment<br>Estimate Item Adjustment (0042) due to user wilsor2 overridding Payment<br>Estimate Exception 95 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   |   |              |   |        |              |  |   |  |   |   |    |                 |                 |                 |   |   |
|---------|--------|--------------------------------|--------------------|-----------------------------|----------------|-----------------|-----------------|--------------|---|---|--------------|---|--------|--------------|--|---|--|---|---|----|-----------------|-----------------|-----------------|---|---|
| J4S3477 | 1250   | SIGNAL HEAD,                   | Material           |                             |                | 2022            |                 |              |   |   |              |   |        |              |  |   |  |   |   |    |                 |                 |                 |   |   |
|         |        | TYPE 1S,<br>PEDESTRIAN         |                    | - Total                     |                |                 |                 | \$0.00       |   |   |              |   |        |              |  |   |  |   |   |    |                 |                 |                 |   |   |
|         |        |                                | Material - To      | tal                         |                |                 |                 | \$0.00       |   |   |              |   |        |              |  |   |  |   |   |    |                 |                 |                 |   |   |
|         | 1250 - | Total                          |                    |                             |                |                 |                 | \$0.00       |   |   |              |   |        |              |  |   |  |   |   |    |                 |                 |                 |   |   |
|         | 1260   | SH-FLAT SHEET -<br>SIGNAL SIGN | Material           |                             | 12             | Feb 16,<br>2022 | SYSTEM          | \$3,465.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0032) due to user wilsor2 overridding Payment<br>Estimate Exception 77 on the current Payment Estimate. |   |              |   |        |              |  |   |  |   |   |    |                 |                 |                 |   |   |
|         |        |                                |                    |                             | 12             | Feb 16,<br>2022 | SYSTEM          | (\$3,465.00) |   |   |              |   |        |              |  |   |  |   |   |    |                 |                 |                 |   |   |
|         |        |                                |                    |                             | 13             | Mar 1,<br>2022  | SYSTEM          | \$3,465.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0032) due to user wilsor2 overridding Payment<br>Estimate Exception 76 on the current Payment Estimate. |   |              |   |        |              |  |   |  |   |   |    |                 |                 |                 |   |   |
|         |        |                                |                    |                             | 13             | Mar 1,<br>2022  | SYSTEM          | (\$3,465.00) |   |   |              |   |        |              |  |   |  |   |   |    |                 |                 |                 |   |   |
|         |        |                                |                    |                             |                | 14              | Mar 16,<br>2022 | SYSTEM       | \$3,465.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0032) due to user wilsor2 overridding Payment<br>Estimate Exception 77 on the current Payment Estimate. |              |   |        |              |  |   |  |   |   |    |                 |                 |                 |   |   |
|         |        |                                |                    |                             |                |                 |                 | 14           | Mar 16,<br>2022   | SYSTEM  | (\$3,465.00) |   |        |              |  |   |  |   |   |    |                 |                 |                 |   |   |
|         |        |                                |                    |                             | 15             | Apr 1,<br>2022  | SYSTEM          | \$3,465.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0035) due to user wilsor2 overridding Payment<br>Estimate Exception 84 on the current Payment Estimate. |   |              |   |        |              |  |   |  |   |   |    |                 |                 |                 |   |   |
|         |        |                                |                    |                             |                |                 |                 | 15           | Apr 1,<br>2022  | SYSTEM  | (\$3,465.00) |   |        |              |  |   |  |   |   |    |                 |                 |                 |   |   |
|         |        |                                |                    |                             | 16             | Apr 18,<br>2022 | SYSTEM          | \$3,465.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0043) due to user wilsor2 overridding Payment<br>Estimate Exception 96 on the current Payment Estimate. |   |              |   |        |              |  |   |  |   |   |    |                 |                 |                 |   |   |
|         |        |                                |                    |                             | 16             | Apr 18,<br>2022 | SYSTEM          | (\$3,465.00) |   |   |              |   |        |              |  |   |  |   |   |    |                 |                 |                 |   |   |
|         |        |                                |                    |                             | 17             | May 2,<br>2022  | SYSTEM          | \$3,465.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0043) due to user wilsor2 overridding Payment<br>Estimate Exception 81 on the current Payment Estimate. |   |              |   |        |              |  |   |  |   |   |    |                 |                 |                 |   |   |
|         |        |                                |                    |                             | 17             | May 2,<br>2022  | SYSTEM          | (\$3,465.00) |   |   |              |   |        |              |  |   |  |   |   |    |                 |                 |                 |   |   |
|         |        |                                |                    |                             | 18             | May 16,<br>2022 | SYSTEM          | \$3,465.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0042) due to user wilsor2 overridding Payment<br>Estimate Exception 82 on the current Payment Estimate. |   |              |   |        |              |  |   |  |   |   |    |                 |                 |                 |   |   |
|         |        |                                |                    |                             |                |                 |                 |              | 18  | May 16,<br>2022   | SYSTEM       | (\$3,465.00)  |        |              |  |   |  |   |   |    |                 |                 |                 |   |   |
|         |        |                                |                    |                             |                | 19              | Jun 1,<br>2022  | SYSTEM       | \$3,465.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0042) due to user wilsor2 overridding Payment<br>Estimate Exception 67 on the current Payment Estimate. |              |   |        |              |  |   |  |   |   |    |                 |                 |                 |   |   |
|         |        |                                |                    |                             |                |                 |                 |              |   | :   |              |   |        |              |  |   |  |   |   |    | 19              | Jun 1,<br>2022  | SYSTEM          | (\$3,465.00)  |   |
|         |        |                                |                    |                             |                |                 |                 |              |   |   |              |   |        |              |  |   |  |   |   | 20 | Jun 15,<br>2022 | SYSTEM          | \$3,465.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0036) due to user wilsor2 overridding Payment<br>Estimate Exception 55 on the current Payment Estimate. |   |
|         |        |                                |                    |                             |                |                 |                 |              |   |   | 20           | Jun 15,<br>2022   | SYSTEM | (\$3,465.00) |  |   |  |   |   |    |                 |                 |                 |   |   |
|         |        |                                |                    |                             |                |                 |                 | 21           | Jul 1,<br>2022  | SYSTEM  | \$3,465.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0033) due to user wilsor2 overridding Payment<br>Estimate Exception 56 on the current Payment Estimate. |        |              |  |   |  |   |   |    |                 |                 |                 |   |   |
|         |        |                                |                    |                             |                |                 |                 |              |   |   | 21           | Jul 1,<br>2022  | SYSTEM | (\$3,465.00) |  |   |  |   |   |    |                 |                 |                 |   |   |
|         |        |                                |                    |                             |                |                 |                 |              |   |   |              |   |        |              |  | 2 |  | 2 | 2 | :  | 22              | Jul 18,<br>2022 | SYSTEM          | \$3,465.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0035) due to user wilsor2 overridding Payment<br>Estimate Exception 56 on the current Payment Estimate. |
|         |        |                                |                    |                             |                |                 |                 |              |   |   |              |   |        |              |  |   |  |   |   |    |                 | 22              | Jul 18,<br>2022 | SYSTEM  | (\$3,465.00)  |
|         |        |                                |                    |                             |                |                 |                 |              |   |   |              |   |        |              |  |   |  |   |   |    |                 |                 |                 |   |   |
|         |        |                                |                    |                             | 23             | Aug 2,<br>2022  | SYSTEM          | (\$3,465.00) |   |   |              |   |        |              |  |   |  |   |   |    |                 |                 |                 |   |   |
|         |        |                                |                    |                             |                | 24              | Aug 16,<br>2022 | SYSTEM       | \$3,465.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0033) due to user wilsor2 overridding Payment<br>Estimate Exception 56 on the current Payment Estimate. |              |   |        |              |  |   |  |   |   |    |                 |                 |                 |   |   |



| Project | Line   | Description   | Adjustment<br>Type | Other<br>Adjustment | Est.<br>Number | Created<br>Date | Created<br>By  | Amount       | Remarks   |                 |                 |            |   |   |        |              |                 |        |              |    |                |            |   |  |  |    |                 |        |            |
|---------|--------|---|--------------------|---------------------|----------------|-----------------|----------------|--------------|---|-----------------|-----------------|------------|---|---|--------|--------------|-----------------|--------|--------------|----|----------------|------------|---|--|--|----|-----------------|--------|------------|
| J4S3477 | 1260   | SH-FLAT SHEET -   | Material           | Туре                | 24             | Aug 16,         | SYSTEM         | (\$3,465.00) |   |                 |                 |            |   |   |        |              |                 |        |              |    |                |            |   |  |  |    |                 |        |            |
|         |        | SIGNAL SIGN   |                    |                     | 25             | 2022<br>Sep 1,  | SYSTEM         | \$3,465.00   | This adjustment offsets the original system-generated Material Payment  |                 |                 |            |   |   |        |              |                 |        |              |    |                |            |   |  |  |    |                 |        |            |
|         |        |   |                    |                     |                | 2022            |                |              | Estimate Item Adjustment (0026) due to user wilsor2 overridding Payment<br>Estimate Exception 40 on the current Payment Estimate.   |                 |                 |            |   |   |        |              |                 |        |              |    |                |            |   |  |  |    |                 |        |            |
|         |        |   |                    |                     | 25             | Sep 1,<br>2022  | SYSTEM         | (\$3,465.00) |   |                 |                 |            |   |   |        |              |                 |        |              |    |                |            |   |  |  |    |                 |        |            |
|         |        |   |                    |                     | 26             | Sep 15,<br>2022 | SYSTEM         | \$3,465.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0026) due to user wilsor2 overridding Payment<br>Estimate Exception 40 on the current Payment Estimate. |                 |                 |            |   |   |        |              |                 |        |              |    |                |            |   |  |  |    |                 |        |            |
|         |        |   |                    |                     | 26             | Sep 15,<br>2022 | SYSTEM         | (\$3,465.00) |   |                 |                 |            |   |   |        |              |                 |        |              |    |                |            |   |  |  |    |                 |        |            |
|         |        |   |                    | - Total             |                |                 |                | \$0.00       |   |                 |                 |            |   |   |        |              |                 |        |              |    |                |            |   |  |  |    |                 |        |            |
|         |        |   | Material - To      | tal                 |                |                 |                | \$0.00       |   |                 |                 |            |   |   |        |              |                 |        |              |    |                |            |   |  |  |    |                 |        |            |
|         | 1260 - | Total   |                    |                     |                |                 |                | \$0.00       |   |                 |                 |            |   |   |        |              |                 |        |              |    |                |            |   |  |  |    |                 |        |            |
|         | 1280   | POST, SIGNAL 8<br>FT. OR 2.4 M                              | Material           | Material            | al             | rial            | terial         | laterial     | 12  | Feb 16,<br>2022 | SYSTEM          | \$3,847.20 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0033) due to user wilsor2 overridding Payment<br>Estimate Exception 78 on the current Payment Estimate. |   |        |              |                 |        |              |    |                |            |   |  |  |    |                 |        |            |
|         |        |   |                    |                     | 12             | Feb 16,<br>2022 | SYSTEM         | (\$3,847.20) |   |                 |                 |            |   |   |        |              |                 |        |              |    |                |            |   |  |  |    |                 |        |            |
|         |        |   |                    |                     | 13             | Mar 1,<br>2022  | SYSTEM         | \$4,809.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0033) due to user wilsor2 overridding Payment<br>Estimate Exception 77 on the current Payment Estimate. |                 |                 |            |   |   |        |              |                 |        |              |    |                |            |   |  |  |    |                 |        |            |
|         |        |   |                    |                     |                | 13              | Mar 1,<br>2022 | SYSTEM       | (\$4,809.00)  |                 |                 |            |   |   |        |              |                 |        |              |    |                |            |   |  |  |    |                 |        |            |
|         |        |   |                    |                     | 14             | Mar 16,<br>2022 | SYSTEM         | \$5,770.80   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0033) due to user wilsor2 overridding Payment<br>Estimate Exception 78 on the current Payment Estimate. |                 |                 |            |   |   |        |              |                 |        |              |    |                |            |   |  |  |    |                 |        |            |
|         |        |   |                    |                     |                |                 |                | 14           | Mar 16,<br>2022   | SYSTEM          | (\$5,770.80)    |            |   |   |        |              |                 |        |              |    |                |            |   |  |  |    |                 |        |            |
|         |        |   |                    |                     | 15             | Apr 1,<br>2022  | SYSTEM         | \$5,770.80   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0036) due to user wilsor2 overridding Payment<br>Estimate Exception 85 on the current Payment Estimate. |                 |                 |            |   |   |        |              |                 |        |              |    |                |            |   |  |  |    |                 |        |            |
|         |        |   |                    |                     | 15             | Apr 1,<br>2022  | SYSTEM         | (\$5,770.80) |   |                 |                 |            |   |   |        |              |                 |        |              |    |                |            |   |  |  |    |                 |        |            |
|         |        |   |                    |                     | 16             | Apr 18,<br>2022 | SYSTEM         | \$5,770.80   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0044) due to user wilsor2 overridding Payment<br>Estimate Exception 97 on the current Payment Estimate. |                 |                 |            |   |   |        |              |                 |        |              |    |                |            |   |  |  |    |                 |        |            |
|         |        |   |                    |                     |                |                 |                |              |   | 16              | Apr 18,<br>2022 | SYSTEM     | (\$5,770.80)  |   |        |              |                 |        |              |    |                |            |   |  |  |    |                 |        |            |
|         |        |   |                    |                     | 17             | May 2,<br>2022  | SYSTEM         | \$5,770.80   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0044) due to user wilsor2 overridding Payment<br>Estimate Exception 82 on the current Payment Estimate. |                 |                 |            |   |   |        |              |                 |        |              |    |                |            |   |  |  |    |                 |        |            |
|         |        |   |                    |                     |                |                 |                | 1            |   |                 |                 |            |   |   |        |              |                 |        |              | 17 | May 2,<br>2022 | SYSTEM     | (\$5,770.80)  |  |  |    |                 |        |            |
|         |        |   |                    |                     |                |                 |                |              |   |                 |                 |            |   |   |        |              |                 |        | 18           |    | SYSTEM         | \$5,770.80 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0043) due to user wilsor2 overridding Payment<br>Estimate Exception 83 on the current Payment Estimate. |  |  |    |                 |        |            |
|         |        |   |                    |                     |                |                 |                |              |   |                 |                 |            |   |   |        | 18           | May 16,<br>2022 | SYSTEM | (\$5,770.80) |    |                |            |   |  |  |    |                 |        |            |
|         |        |   |                    |                     | 19             | Jun 1,<br>2022  | SYSTEM         | \$5,770.80   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0043) due to user wilsor2 overridding Payment<br>Estimate Exception 68 on the current Payment Estimate. |                 |                 |            |   |   |        |              |                 |        |              |    |                |            |   |  |  |    |                 |        |            |
|         |        |   |                    |                     |                |                 |                |              |   |                 |                 |            | 19  | Jun 1,<br>2022  | SYSTEM | (\$5,770.80) |                 |        |              |    |                |            |   |  |  |    |                 |        |            |
|         |        |   |                    |                     |                |                 |                |              |   |                 |                 |            |   |   |        |              |                 |        |              |    |                |            |   |  |  | 20 | Jun 15,<br>2022 | SYSTEM | \$5,770.80 |
|         |        | 20         Jun 15, 2022         SYSTEM         (\$5,770.80) |                    |                     |                |                 |                |              |   |                 |                 |            |   |   |        |              |                 |        |              |    |                |            |   |  |  |    |                 |        |            |
|         |        |   |                    |                     |                |                 |                |              |   | 21              | Jul 1,<br>2022  | SYSTEM     | \$5,770.80  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0034) due to user wilsor2 overridding Payment<br>Estimate Exception 57 on the current Payment Estimate. |        |              |                 |        |              |    |                |            |   |  |  |    |                 |        |            |
|         |        |   |                    | 21                  | Jul 1,<br>2022 | SYSTEM          | (\$5,770.80)   |              |   |                 |                 |            |   |   |        |              |                 |        |              |    |                |            |   |  |  |    |                 |        |            |
|         |        |   |                    |                     | 22             | Jul 18,<br>2022 | SYSTEM         | \$5,770.80   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0036) due to user wilsor2 overridding Payment   |                 |                 |            |   |   |        |              |                 |        |              |    |                |            |   |  |  |    |                 |        |            |



| Project | Line   | Description                     | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount          | Remarks   |   |   |              |            |   |                |        |            |   |        |              |                |                |              |   |    |                 |                 |            |  |
|---------|--------|---------------------------------|--------------------|-----------------------------|----------------|-----------------|-----------------|-----------------|---|---|---|--------------|------------|---|----------------|--------|------------|---|--------|--------------|----------------|----------------|--------------|---|----|-----------------|-----------------|------------|--|
| J4S3477 | 1280   | POST, SIGNAL 8                  | Material           |                             |                |                 |                 |                 | Estimate Exception 57 on the current Payment Estimate.  |   |   |              |            |   |                |        |            |   |        |              |                |                |              |   |    |                 |                 |            |  |
|         |        | FT. OR 2.4 M                    |                    |                             | 22             | Jul 18,<br>2022 | SYSTEM          | (\$5,770.80)    |   |   |   |              |            |   |                |        |            |   |        |              |                |                |              |   |    |                 |                 |            |  |
|         |        |                                 |                    |                             | 23             | Aug 2,<br>2022  | SYSTEM          | \$5,770.80      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0034) due to user wilsor2 overridding Payment<br>Estimate Exception 57 on the current Payment Estimate. |   |   |              |            |   |                |        |            |   |        |              |                |                |              |   |    |                 |                 |            |  |
|         |        |                                 |                    |                             | 23             | Aug 2,<br>2022  | SYSTEM          | (\$5,770.80)    |   |   |   |              |            |   |                |        |            |   |        |              |                |                |              |   |    |                 |                 |            |  |
|         |        |                                 |                    |                             | 24             | Aug 16,<br>2022 | SYSTEM          | \$5,770.80      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0034) due to user wilsor2 overridding Payment<br>Estimate Exception 57 on the current Payment Estimate. |   |   |              |            |   |                |        |            |   |        |              |                |                |              |   |    |                 |                 |            |  |
|         |        |                                 |                    |                             | 24             | Aug 16,<br>2022 | SYSTEM          | (\$5,770.80)    |   |   |   |              |            |   |                |        |            |   |        |              |                |                |              |   |    |                 |                 |            |  |
|         |        |                                 |                    |                             | 25             | Sep 1,<br>2022  | SYSTEM          | \$5,770.80      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0027) due to user wilsor2 overridding Payment<br>Estimate Exception 41 on the current Payment Estimate. |   |   |              |            |   |                |        |            |   |        |              |                |                |              |   |    |                 |                 |            |  |
|         |        |                                 |                    |                             | 25             | Sep 1,<br>2022  | SYSTEM          | (\$5,770.80)    |   |   |   |              |            |   |                |        |            |   |        |              |                |                |              |   |    |                 |                 |            |  |
|         |        |                                 |                    |                             |                |                 | 26              | Sep 15,<br>2022 | SYSTEM  | \$5,770.80  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0027) due to user wilsor2 overridding Payment<br>Estimate Exception 41 on the current Payment Estimate. |              |            |   |                |        |            |   |        |              |                |                |              |   |    |                 |                 |            |  |
|         |        |                                 |                    |                             |                |                 |                 | 26              | Sep 15,<br>2022   | SYSTEM  | (\$5,770.80)  |              |            |   |                |        |            |   |        |              |                |                |              |   |    |                 |                 |            |  |
|         |        |                                 |                    | - Total                     |                |                 |                 | \$0.00          |   |   |   |              |            |   |                |        |            |   |        |              |                |                |              |   |    |                 |                 |            |  |
|         |        |                                 | Material - Tota    | tal                         |                |                 |                 | \$0.00          |   |   |   |              |            |   |                |        |            |   |        |              |                |                |              |   |    |                 |                 |            |  |
|         | 1280 - | Total                           |                    |                             |                |                 |                 | \$0.00          |   |   |   |              |            |   |                |        |            |   |        |              |                |                |              |   |    |                 |                 |            |  |
|         | 1290   | POST, SIGNAL 15<br>FT. OR 4.6 M | Material           |                             | 12             | Feb 16,<br>2022 | SYSTEM          | \$5,086.20      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0034) due to user wilsor2 overridding Payment<br>Estimate Exception 81 on the current Payment Estimate. |   |   |              |            |   |                |        |            |   |        |              |                |                |              |   |    |                 |                 |            |  |
|         |        |                                 |                    |                             |                |                 |                 | 12              | Feb 16,<br>2022   | SYSTEM  | (\$5,086.20)  |              |            |   |                |        |            |   |        |              |                |                |              |   |    |                 |                 |            |  |
|         |        |                                 |                    |                             |                | 13              | Mar 1,<br>2022  | SYSTEM          | \$5,086.20  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0034) due to user wilsor2 overridding Payment<br>Estimate Exception 80 on the current Payment Estimate. |   |              |            |   |                |        |            |   |        |              |                |                |              |   |    |                 |                 |            |  |
|         |        |                                 |                    |                             |                |                 |                 |                 | 13  | Mar 1,<br>2022  | SYSTEM  | (\$5,086.20) |            |   |                |        |            |   |        |              |                |                |              |   |    |                 |                 |            |  |
|         |        |                                 |                    |                             |                | 14              | Mar 16,<br>2022 | SYSTEM          | \$5,086.20  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0034) due to user wilsor2 overridding Payment<br>Estimate Exception 81 on the current Payment Estimate. |   |              |            |   |                |        |            |   |        |              |                |                |              |   |    |                 |                 |            |  |
|         |        |                                 |                    |                             | 14             | Mar 16,<br>2022 | SYSTEM          | (\$5,086.20)    |   |   |   |              |            |   |                |        |            |   |        |              |                |                |              |   |    |                 |                 |            |  |
|         |        |                                 |                    |                             |                |                 |                 |                 |   |   |   |              |            | 15  | Apr 1,<br>2022 | SYSTEM | \$5,086.20 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0037) due to user wilsor2 overridding Payment<br>Estimate Exception 88 on the current Payment Estimate. |        |              |                |                |              |   |    |                 |                 |            |  |
|         |        |                                 |                    |                             |                |                 |                 |                 |   |   |   |              |            |   |                |        |            |   |        | 15           | Apr 1,<br>2022 | SYSTEM         | (\$5,086.20) |   |    |                 |                 |            |  |
|         |        |                                 |                    |                             |                |                 |                 |                 |   |   |   |              |            |   |                |        |            |   |        |              |                |                |              |   | 16 | Apr 18,<br>2022 | SYSTEM          | \$5,086.20 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0045) due to user wilsor2 overridding Payment<br>Estimate Exception 100 on the current Payment Estimate. |
|         |        |                                 |                    |                             | 16             | Apr 18,<br>2022 | SYSTEM          | (\$5,086.20)    |   |   |   |              |            |   |                |        |            |   |        |              |                |                |              |   |    |                 |                 |            |  |
|         |        |                                 |                    |                             |                |                 |                 |                 |   |   |   |              |            |   |                |        |            |   |        | 17           | May 2,<br>2022 | SYSTEM         | \$5,086.20   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0045) due to user wilsor2 overridding Payment<br>Estimate Exception 85 on the current Payment Estimate. |    |                 |                 |            |  |
|         |        |                                 | 1                  | 18                          | 18             | 18              | 18              | 18              | 18  | 18  | 18  | 18           | 18         | 18  | 18             | 18     |            |   |        |              | 17             | May 2,<br>2022 | SYSTEM       | (\$5,086.20)  |    |                 |                 |            |  |
|         |        |                                 |                    |                             |                |                 |                 |                 |   |   |   |              |            |   |                |        | 1          | 18  | 18     | 18           | 18             | 18             | 18           | 18  | 18 | 18              | May 16,<br>2022 | SYSTEM     | \$5,086.20   |
|         |        |                                 |                    |                             |                |                 |                 |                 |   |   |   |              |            |   |                |        | 18         | May 16,<br>2022   | SYSTEM | (\$5,086.20) |                |                |              |   |    |                 |                 |            |  |
|         |        |                                 | 1                  | 1                           | -              |                 |                 |                 | 19  | 19  | Jun 1,<br>2022  | SYSTEM       | \$5,086.20 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0044) due to user wilsor2 overridding Payment<br>Estimate Exception 70 on the current Payment Estimate. |                |        |            |   |        |              |                |                |              |   |    |                 |                 |            |  |
|         |        |                                 |                    |                             | 19             | Jun 1,          | SYSTEM          | (\$5,086.20)    |   |   |   |              |            |   |                |        |            |   |        |              |                |                |              |   |    |                 |                 |            |  |
|         |        |                                 |                    |                             |                | 2022            |                 |                 |   |   |   |              |            |   |                |        |            |   |        |              |                |                |              |   |    |                 |                 |            |  |



| Project | Line | Description                     | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By        | Amount          | Remarks   |              |   |                 |        |                |        |              |    |                |        |                |   |               |  |  |    |                |                 |                |             |   |   |
|---------|------|---------------------------------|--------------------|-----------------------------|----------------|-----------------|----------------------|-----------------|---|--------------|---|-----------------|--------|----------------|--------|--------------|----|----------------|--------|----------------|---|---------------|--|--|----|----------------|-----------------|----------------|-------------|---|---|
| J4S3477 | 1290 | POST, SIGNAL 15<br>FT. OR 4.6 M | Material           |                             | 20             | Jun 15,<br>2022 | SYSTEM               | \$5,086.20      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0038) due to user wilsor2 overridding Payment<br>Estimate Exception 58 on the current Payment Estimate. |              |   |                 |        |                |        |              |    |                |        |                |   |               |  |  |    |                |                 |                |             |   |   |
|         |      |                                 |                    |                             | 20             | Jun 15,<br>2022 | SYSTEM               | (\$5,086.20)    |   |              |   |                 |        |                |        |              |    |                |        |                |   |               |  |  |    |                |                 |                |             |   |   |
|         |      |                                 |                    |                             | 21             | Jul 1,<br>2022  | SYSTEM               | \$5,086.20      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0035) due to user wilsor2 overridding Payment<br>Estimate Exception 59 on the current Payment Estimate. |              |   |                 |        |                |        |              |    |                |        |                |   |               |  |  |    |                |                 |                |             |   |   |
|         |      |                                 |                    |                             | 21             | Jul 1,<br>2022  | SYSTEM               | (\$5,086.20)    |   |              |   |                 |        |                |        |              |    |                |        |                |   |               |  |  |    |                |                 |                |             |   |   |
|         |      |                                 |                    |                             | 22             | Jul 18,<br>2022 | SYSTEM               | \$5,086.20      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0037) due to user wilsor2 overridding Payment<br>Estimate Exception 59 on the current Payment Estimate. |              |   |                 |        |                |        |              |    |                |        |                |   |               |  |  |    |                |                 |                |             |   |   |
|         |      |                                 |                    |                             | 22             | Jul 18,<br>2022 | SYSTEM               | (\$5,086.20)    |   |              |   |                 |        |                |        |              |    |                |        |                |   |               |  |  |    |                |                 |                |             |   |   |
|         |      |                                 |                    |                             | 23             | Aug 2,<br>2022  | SYSTEM               | \$5,086.20      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0035) due to user wilsor2 overridding Payment<br>Estimate Exception 59 on the current Payment Estimate. |              |   |                 |        |                |        |              |    |                |        |                |   |               |  |  |    |                |                 |                |             |   |   |
|         |      |                                 |                    |                             | 23             | Aug 2,<br>2022  | SYSTEM               | (\$5,086.20)    |   |              |   |                 |        |                |        |              |    |                |        |                |   |               |  |  |    |                |                 |                |             |   |   |
|         |      |                                 |                    |                             | 24             | Aug 16,<br>2022 | SYSTEM               | \$5,086.20      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0035) due to user wilsor2 overridding Payment<br>Estimate Exception 59 on the current Payment Estimate. |              |   |                 |        |                |        |              |    |                |        |                |   |               |  |  |    |                |                 |                |             |   |   |
|         |      |                                 |                    |                             | 24             | Aug 16,<br>2022 | SYSTEM               | (\$5,086.20)    |   |              |   |                 |        |                |        |              |    |                |        |                |   |               |  |  |    |                |                 |                |             |   |   |
|         |      |                                 |                    |                             | 25             | Sep 1,<br>2022  | SYSTEM               | \$5,086.20      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0028) due to user wilsor2 overridding Payment<br>Estimate Exception 43 on the current Payment Estimate. |              |   |                 |        |                |        |              |    |                |        |                |   |               |  |  |    |                |                 |                |             |   |   |
|         |      |                                 |                    |                             |                |                 |                      |                 |   |              |   |                 | 25     | Sep 1,<br>2022 | SYSTEM | (\$5,086.20) |    |                |        |                |   |               |  |  |    |                |                 |                |             |   |   |
|         |      |                                 |                    |                             |                |                 | 26                   | Sep 15,<br>2022 | SYSTEM  | \$5,086.20   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0028) due to user wilsor2 overridding Payment<br>Estimate Exception 43 on the current Payment Estimate. |                 |        |                |        |              |    |                |        |                |   |               |  |  |    |                |                 |                |             |   |   |
|         |      |                                 |                    |                             |                |                 | 26                   | Sep 15,<br>2022 | SYSTEM  | (\$5,086.20) |   |                 |        |                |        |              |    |                |        |                |   |               |  |  |    |                |                 |                |             |   |   |
|         |      |                                 |                    | - Total                     |                |                 |                      | \$0.00          |   |              |   |                 |        |                |        |              |    |                |        |                |   |               |  |  |    |                |                 |                |             |   |   |
|         |      |                                 | Material - To      | tal                         |                |                 |                      | \$0.00          |   |              |   |                 |        |                |        |              |    |                |        |                |   |               |  |  |    |                |                 |                |             |   |   |
|         |      | Total<br>POST, TYPE C, 35       | Material           |                             | 12             | Feb 16,         | SYSTEM               | \$0.00          | This adjustment effects the original system generated Material Desmant  |              |   |                 |        |                |        |              |    |                |        |                |   |               |  |  |    |                |                 |                |             |   |   |
|         | 1300 | FT. ARM OR 10.7<br>M ARM        | Wateria            |                             |                | 2022            |                      | \$17,098.20     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0035) due to user wilsor2 overridding Payment<br>Estimate Exception 84 on the current Payment Estimate. |              |   |                 |        |                |        |              |    |                |        |                |   |               |  |  |    |                |                 |                |             |   |   |
|         |      |                                 |                    |                             | 12             | Feb 16,<br>2022 | SYSTEM               | (\$17,098.20)   |   |              |   |                 |        |                |        |              |    |                |        |                |   |               |  |  |    |                |                 |                |             |   |   |
|         |      |                                 |                    |                             |                |                 |                      |                 |   |              |   |                 |        |                |        |              | 13 | Mar 1,<br>2022 | SYSTEM | \$17,098.20    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0035) due to user wilsor2 overridding Payment<br>Estimate Exception 83 on the current Payment Estimate. |               |  |  |    |                |                 |                |             |   |   |
|         |      |                                 |                    |                             |                |                 |                      |                 |   |              |   |                 |        |                |        |              |    |                | 13     | Mar 1,<br>2022 | SYSTEM  | (\$17,098.20) |  |  |    |                |                 |                |             |   |   |
|         |      |                                 |                    |                             |                |                 |                      |                 |   |              |   |                 |        |                |        |              |    |                |        |                |   |               |  |  |    | 14             | Mar 16,<br>2022 | SYSTEM         | \$17,098.20 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0035) due to user wilsor2 overridding Payment<br>Estimate Exception 84 on the current Payment Estimate. |   |
|         |      |                                 |                    |                             | 14             | Mar 16,<br>2022 | SYSTEM               | (\$17,098.20)   |   |              |   |                 |        |                |        |              |    |                |        |                |   |               |  |  |    |                |                 |                |             |   |   |
|         |      |                                 |                    | 15<br>16<br>16              | 15             | 15              | 15<br>15<br>16<br>16 |                 |   |              |   |                 |        | 1              |        | -            |    | 1              | 1      | 1              | 1   |               |  |  |    |                | 15              | Apr 1,<br>2022 | SYSTEM      | \$17,098.20   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0038) due to user wilsor2 overridding Payment<br>Estimate Exception 91 on the current Payment Estimate. |
|         |      |                                 |                    |                             |                |                 |                      |                 |   |              |   |                 |        |                |        |              |    |                |        |                |   |               |  |  | 15 | Apr 1,<br>2022 | SYSTEM          | (\$17,098.20)  |             |   |   |
|         |      |                                 |                    |                             |                |                 |                      |                 |   |              |   |                 |        |                |        |              |    |                |        |                |   |               |  |  | 16 |                |                 | 1              | 16          | Apr 18,<br>2022   | SYSTEM  |
|         |      |                                 |                    |                             |                |                 |                      |                 |   | 1            | 16  | Apr 18,<br>2022 | SYSTEM | (\$17,098.20)  |        |              |    |                |        |                |   |               |  |  |    |                |                 |                |             |   |   |
|         |      |                                 |                    |                             |                |                 | 17                   | May 2,<br>2022  | SYSTEM  | \$17,098.20  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0046) due to user wilsor2 overridding Payment<br>Estimate Exception 88 on the current Payment Estimate. |                 |        |                |        |              |    |                |        |                |   |               |  |  |    |                |                 |                |             |   |   |
|         |      |                                 |                    |                             | 17             | May 2,          | SYSTEM               | (\$17,098.20)   |   |              |   |                 |        |                |        |              |    |                |        |                |   |               |  |  |    |                |                 |                |             |   |   |



| Project | Line   | Description                                  | Adjustment    | Other              | Est.   | Created         | Created         | Amount        | Remarks   |   |                |               |             |   |                 |               |             |   |                 |                |                |   |   |
|---------|--------|--|---------------|--------------------|--------|-----------------|-----------------|---------------|---|---|----------------|---------------|-------------|---|-----------------|---------------|-------------|---|-----------------|----------------|----------------|---|---|
|         |        |  | Туре          | Adjustment<br>Type | Number | Date            | Ву              |               |   |   |                |               |             |   |                 |               |             |   |                 |                |                |   |   |
| J4S3477 | 1300   | POST, TYPE C, 35<br>FT. ARM OR 10.7          | Material      |                    |        | 2022            |                 |               |   |   |                |               |             |   |                 |               |             |   |                 |                |                |   |   |
|         |        | M ARM  |               |                    | 18     | May 16,<br>2022 | SYSTEM          | \$17,098.20   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0045) due to user wilsor2 overridding Payment<br>Estimate Exception 89 on the current Payment Estimate. |   |                |               |             |   |                 |               |             |   |                 |                |                |   |   |
|         |        |  |               |                    | 18     | May 16,<br>2022 | SYSTEM          | (\$17,098.20) |   |   |                |               |             |   |                 |               |             |   |                 |                |                |   |   |
|         |        |  |               |                    | 19     | Jun 1,<br>2022  | SYSTEM          | \$17,098.20   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0045) due to user wilsor2 overridding Payment<br>Estimate Exception 72 on the current Payment Estimate. |   |                |               |             |   |                 |               |             |   |                 |                |                |   |   |
|         |        |  |               |                    | 19     | Jun 1,<br>2022  | SYSTEM          | (\$17,098.20) |   |   |                |               |             |   |                 |               |             |   |                 |                |                |   |   |
|         |        |  |               |                    | 20     | Jun 15,<br>2022 | SYSTEM          | \$17,098.20   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0039) due to user wilsor2 overridding Payment<br>Estimate Exception 60 on the current Payment Estimate. |   |                |               |             |   |                 |               |             |   |                 |                |                |   |   |
|         |        |  |               |                    |        |                 |                 | 20            | Jun 15,<br>2022   | SYSTEM  | (\$17,098.20)  |               |             |   |                 |               |             |   |                 |                |                |   |   |
|         |        |  |               |                    |        |                 |                 |               |   | 21  | Jul 1,<br>2022 | SYSTEM        | \$17,098.20 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0036) due to user wilsor2 overridding Payment<br>Estimate Exception 61 on the current Payment Estimate. |                 |               |             |   |                 |                |                |   |   |
|         |        |  |               |                    |        |                 |                 |               | 21  | Jul 1,<br>2022  | SYSTEM         | (\$17,098.20) |             |   |                 |               |             |   |                 |                |                |   |   |
|         |        |  |               |                    |        | 22              | Jul 18,<br>2022 | SYSTEM        | \$17,098.20   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0038) due to user wilsor2 overridding Payment<br>Estimate Exception 61 on the current Payment Estimate. |                |               |             |   |                 |               |             |   |                 |                |                |   |   |
|         |        |  |               |                    |        |                 |                 | 22            | Jul 18,<br>2022   | SYSTEM  | (\$17,098.20)  |               |             |   |                 |               |             |   |                 |                |                |   |   |
|         |        |  |               |                    | 23     | Aug 2,<br>2022  | SYSTEM          | \$17,098.20   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0036) due to user wilsor2 overridding Payment<br>Estimate Exception 61 on the current Payment Estimate. |   |                |               |             |   |                 |               |             |   |                 |                |                |   |   |
|         |        |  |               |                    | 23     | Aug 2,<br>2022  | SYSTEM          | (\$17,098.20) |   |   |                |               |             |   |                 |               |             |   |                 |                |                |   |   |
|         |        |  |               |                    | 24     | Aug 16,<br>2022 | SYSTEM          | \$17,098.20   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0036) due to user wilsor2 overridding Payment<br>Estimate Exception 61 on the current Payment Estimate. |   |                |               |             |   |                 |               |             |   |                 |                |                |   |   |
|         |        |  |               |                    |        |                 |                 |               | 24  | Aug 16,<br>2022   | SYSTEM         | (\$17,098.20) |             |   |                 |               |             |   |                 |                |                |   |   |
|         |        |  |               |                    | 25     | Sep 1,<br>2022  | SYSTEM          | \$17,098.20   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0029) due to user wilsor2 overridding Payment<br>Estimate Exception 45 on the current Payment Estimate. |   |                |               |             |   |                 |               |             |   |                 |                |                |   |   |
|         |        |  |               |                    |        |                 |                 | 25            | Sep 1,<br>2022  | SYSTEM  | (\$17,098.20)  |               |             |   |                 |               |             |   |                 |                |                |   |   |
|         |        |  |               |                    |        |                 |                 |               |   |   |                |               |             | 26  | Sep 15,<br>2022 | SYSTEM        | \$17,098.20 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0029) due to user wilsor2 overridding Payment<br>Estimate Exception 45 on the current Payment Estimate. |                 |                |                |   |   |
|         |        |  |               |                    | 26     | Sep 15,<br>2022 | SYSTEM          | (\$17,098.20) |   |   |                |               |             |   |                 |               |             |   |                 |                |                |   |   |
|         |        |  |               | - Total            |        |                 |                 | \$0.00        |   |   |                |               |             |   |                 |               |             |   |                 |                |                |   |   |
|         |        |  | Material - To | al                 |        |                 |                 | \$0.00        |   |   |                |               |             |   |                 |               |             |   |                 |                |                |   |   |
|         | 1300 - | Total  |               |                    |        |                 |                 | \$0.00        |   |   |                |               |             |   |                 |               |             |   |                 |                |                |   |   |
|         | 1310   | POST, TYPE C, 40<br>FT. ARM OR 12.2<br>M ARM |               |                    | 12     | Feb 16,<br>2022 | SYSTEM          | \$21,252.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0036) due to user wilsor2 overridding Payment<br>Estimate Exception 87 on the current Payment Estimate. |   |                |               |             |   |                 |               |             |   |                 |                |                |   |   |
|         |        |  |               |                    | 12     | Feb 16,<br>2022 | SYSTEM          | (\$21,252.00) |   |   |                |               |             |   |                 |               |             |   |                 |                |                |   |   |
|         |        |  |               |                    |        |                 |                 |               |   |   |                |               |             |   |                 |               |             |   | 13              | Mar 1,<br>2022 | SYSTEM         | \$21,252.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0036) due to user wilsor2 overridding Payment<br>Estimate Exception 86 on the current Payment Estimate. |
|         |        |  |               |                    |        |                 |                 |               |   |   |                |               |             |   |                 |               |             |   |                 | 13             | Mar 1,<br>2022 | SYSTEM  | (\$21,252.00)   |
|         |        |  |               |                    |        |                 |                 |               |   |   |                |               |             |   |                 |               |             | 14  | Mar 16,<br>2022 | SYSTEM         | \$21,252.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0036) due to user wilsor2 overridding Payment<br>Estimate Exception 87 on the current Payment Estimate. |   |
|         |        |  |               |                    |        |                 |                 |               |   |   |                |               | 14          | Mar 16,<br>2022   | SYSTEM          | (\$21,252.00) |             |   |                 |                |                |   |   |
|         |        |  |               |                    |        |                 |                 |               |   | 15  | Apr 1,<br>2022 | SYSTEM        | \$21,252.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0039) due to user wilsor2 overridding Payment<br>Estimate Exception 94 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  |
|---------|----------------|-------------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|-----------------------|--|
| J4S3477 | 1310           | POST, TYPE C, 40<br>FT. ARM OR 12.2 | Material           |                             | 15             | Apr 1,<br>2022  | SYSTEM        | (\$21,252.00)         |  |
|         |                | M ARM                               |                    |                             | 16             | Apr 18,<br>2022 | SYSTEM        | \$21,252.00           | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0047) due to user wilsor2 overridding Payment<br>Estimate Exception 106 on the current Payment Estimate. |
|         |                |                                     |                    |                             | 16             | Apr 18,<br>2022 | SYSTEM        | (\$21,252.00)         |  |
|         |                |                                     |                    |                             | 17             | May 2,<br>2022  | SYSTEM        | \$21,252.00           | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0047) due to user wilsor2 overridding Payment<br>Estimate Exception 91 on the current Payment Estimate.  |
|         |                |                                     |                    |                             | 17             | May 2,<br>2022  | SYSTEM        | (\$21,252.00)         |  |
|         |                |                                     |                    |                             | 18             | May 16,<br>2022 | SYSTEM        | \$21,252.00           | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0046) due to user wilsor2 overridding Payment<br>Estimate Exception 92 on the current Payment Estimate.  |
|         |                |                                     |                    |                             | 18             | May 16,<br>2022 | SYSTEM        | (\$21,252.00)         |  |
|         |                |                                     |                    |                             | 19             | Jun 1,<br>2022  | SYSTEM        | \$21,252.00           | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0046) due to user wilsor2 overridding Payment<br>Estimate Exception 74 on the current Payment Estimate.  |
|         |                |                                     |                    |                             | 19             | Jun 1,<br>2022  | SYSTEM        | (\$21,252.00)         |  |
|         |                |                                     |                    |                             | 20             | Jun 15,<br>2022 | SYSTEM        | \$21,252.00           | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0040) due to user wilsor2 overridding Payment<br>Estimate Exception 62 on the current Payment Estimate.  |
|         |                |                                     |                    |                             | 20             | Jun 15,<br>2022 | SYSTEM        | (\$21,252.00)         |  |
|         |                |                                     |                    |                             | 21             | Jul 1,<br>2022  | SYSTEM        | \$21,252.00           | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0037) due to user wilsor2 overridding Payment<br>Estimate Exception 63 on the current Payment Estimate.  |
|         |                |                                     |                    |                             | 21             | Jul 1,<br>2022  | SYSTEM        | (\$21,252.00)         |  |
|         |                |                                     |                    |                             | 22             | Jul 18,<br>2022 | SYSTEM        | \$21,252.00           | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0039) due to user wilsor2 overridding Payment<br>Estimate Exception 63 on the current Payment Estimate.  |
|         |                |                                     |                    |                             | 22             | Jul 18,<br>2022 | SYSTEM        | (\$21,252.00)         |  |
|         |                |                                     |                    |                             | 23             | Aug 2,<br>2022  | SYSTEM        | \$21,252.00           | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0037) due to user wilsor2 overridding Payment<br>Estimate Exception 63 on the current Payment Estimate.  |
|         |                |                                     |                    |                             | 23             | Aug 2,<br>2022  | SYSTEM        | (\$21,252.00)         |  |
|         |                |                                     |                    |                             | 24             | Aug 16,<br>2022 | SYSTEM        | \$21,252.00           | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0037) due to user wilsor2 overridding Payment<br>Estimate Exception 63 on the current Payment Estimate.  |
|         |                |                                     |                    |                             | 24             | Aug 16,<br>2022 | SYSTEM        | (\$21,252.00)         |  |
|         |                |                                     |                    |                             | 25             | Sep 1,<br>2022  | SYSTEM        | \$21,252.00           | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0030) due to user wilsor2 overridding Payment<br>Estimate Exception 47 on the current Payment Estimate.  |
|         |                |                                     |                    |                             | 25             | Sep 1,<br>2022  | SYSTEM        | (\$21,252.00)         |  |
|         |                |                                     |                    |                             | 26             | Sep 15,<br>2022 | SYSTEM        | \$21,252.00           | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0030) due to user wilsor2 overridding Payment<br>Estimate Exception 47 on the current Payment Estimate.  |
|         |                |                                     |                    |                             | 26             | Sep 15,<br>2022 | SYSTEM        | (\$21,252.00)         |  |
|         |                |                                     |                    | - Total                     |                |                 |               | \$0.00                |  |
|         | 1240           | Total                               | Material - To      |                             |                |                 |               | \$0.00<br>\$0.00      |  |
|         | 1310 -<br>1320 | POST, TYPE B,<br>LONGEST ARM 50     | Material           |                             | 12             | Feb 16,<br>2022 | SYSTEM        | \$0.00<br>\$35,597.10 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0037) due to user wilsor2 overridding Payment  |
|         |                | FT. OR 15.                          |                    |                             | 12             | Feb 16,         | SYSTEM        | (\$35,597.10)         | Estimate Exception 90 on the current Payment Estimate.   |
|         |                |                                     |                    |                             | 13             | 2022<br>Mar 1,  | SYSTEM        | \$35,597.10           | This adjustment offsets the original system-generated Material Payment   |
|         |                |                                     |                    |                             |                | 2022            |               |                       | Estimate Item Adjustment (0037) due to user wilsor2 overridding Payment  |



| Project | Line | Description                     | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount         | Remarks  |   |                 |                 |                |   |   |               |   |                 |        |               |   |  |  |  |    |                 |        |                |   |
|---------|------|---------------------------------|--------------------|-----------------------------|----------------|-----------------|-----------------|----------------|--|---|-----------------|-----------------|----------------|---|---|---------------|---|-----------------|--------|---------------|---|--|--|--|----|-----------------|--------|----------------|---|
| J4S3477 | 1320 | POST, TYPE B,<br>LONGEST ARM 50 | Material           |                             |                |                 |                 |                | Estimate Exception 89 on the current Payment Estimate.   |   |                 |                 |                |   |   |               |   |                 |        |               |   |  |  |  |    |                 |        |                |   |
|         |      | FT. OR 15.                      |                    |                             | 13             | Mar 1,<br>2022  | SYSTEM          | (\$35,597.10)  |  |   |                 |                 |                |   |   |               |   |                 |        |               |   |  |  |  |    |                 |        |                |   |
|         |      |                                 |                    |                             | 14             | Mar 16,<br>2022 | SYSTEM          | \$35,597.10    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0037) due to user wilsor2 overridding Payment<br>Estimate Exception 90 on the current Payment Estimate.  |   |                 |                 |                |   |   |               |   |                 |        |               |   |  |  |  |    |                 |        |                |   |
|         |      |                                 |                    |                             | 14             | Mar 16,<br>2022 | SYSTEM          | (\$35,597.10)  |  |   |                 |                 |                |   |   |               |   |                 |        |               |   |  |  |  |    |                 |        |                |   |
|         |      |                                 |                    |                             | 15             | Apr 1,<br>2022  | SYSTEM          | \$35,597.10    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0040) due to user wilsor2 overridding Payment<br>Estimate Exception 97 on the current Payment Estimate.  |   |                 |                 |                |   |   |               |   |                 |        |               |   |  |  |  |    |                 |        |                |   |
|         |      |                                 |                    |                             | 15             | Apr 1,<br>2022  | SYSTEM          | (\$35,597.10)  |  |   |                 |                 |                |   |   |               |   |                 |        |               |   |  |  |  |    |                 |        |                |   |
|         |      |                                 |                    |                             | 16             | Apr 18,<br>2022 | SYSTEM          | \$35,597.10    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0048) due to user wilsor2 overridding Payment<br>Estimate Exception 109 on the current Payment Estimate. |   |                 |                 |                |   |   |               |   |                 |        |               |   |  |  |  |    |                 |        |                |   |
|         |      |                                 |                    |                             |                | 16              | Apr 18,<br>2022 | SYSTEM         | (\$35,597.10)  |   |                 |                 |                |   |   |               |   |                 |        |               |   |  |  |  |    |                 |        |                |   |
|         |      |                                 |                    |                             | 17             | May 2,<br>2022  | SYSTEM          | \$35,597.10    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0048) due to user wilsor2 overridding Payment<br>Estimate Exception 94 on the current Payment Estimate.  |   |                 |                 |                |   |   |               |   |                 |        |               |   |  |  |  |    |                 |        |                |   |
|         |      |                                 |                    |                             | 17             | May 2,<br>2022  | SYSTEM          | (\$35,597.10)  |  |   |                 |                 |                |   |   |               |   |                 |        |               |   |  |  |  |    |                 |        |                |   |
|         |      |                                 |                    |                             | 18             | May 16,<br>2022 | SYSTEM          | \$35,597.10    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0047) due to user wilsor2 overridding Payment<br>Estimate Exception 95 on the current Payment Estimate.  |   |                 |                 |                |   |   |               |   |                 |        |               |   |  |  |  |    |                 |        |                |   |
|         |      |                                 |                    |                             | 18             | May 16,<br>2022 | SYSTEM          | (\$35,597.10)  |  |   |                 |                 |                |   |   |               |   |                 |        |               |   |  |  |  |    |                 |        |                |   |
|         |      |                                 |                    |                             | 19             | Jun 1,<br>2022  | SYSTEM          | \$35,597.10    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0047) due to user wilsor2 overridding Payment<br>Estimate Exception 76 on the current Payment Estimate.  |   |                 |                 |                |   |   |               |   |                 |        |               |   |  |  |  |    |                 |        |                |   |
|         |      |                                 |                    |                             |                |                 | 19              | Jun 1,<br>2022 | SYSTEM   | (\$35,597.10)   |                 |                 |                |   |   |               |   |                 |        |               |   |  |  |  |    |                 |        |                |   |
|         |      |                                 |                    |                             |                | 20              | Jun 15,<br>2022 | SYSTEM         | \$35,597.10  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0041) due to user wilsor2 overridding Payment<br>Estimate Exception 64 on the current Payment Estimate. |                 |                 |                |   |   |               |   |                 |        |               |   |  |  |  |    |                 |        |                |   |
|         |      |                                 |                    |                             | 20             | Jun 15,<br>2022 | SYSTEM          | (\$35,597.10)  |  |   |                 |                 |                |   |   |               |   |                 |        |               |   |  |  |  |    |                 |        |                |   |
|         |      |                                 |                    |                             | 21             | Jul 1,<br>2022  | SYSTEM          | \$35,597.10    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0038) due to user wilsor2 overridding Payment<br>Estimate Exception 65 on the current Payment Estimate.  |   |                 |                 |                |   |   |               |   |                 |        |               |   |  |  |  |    |                 |        |                |   |
|         |      |                                 |                    |                             |                |                 |                 |                |  |   |                 | 21              | Jul 1,<br>2022 | SYSTEM  | (\$35,597.10)   |               |   |                 |        |               |   |  |  |  |    |                 |        |                |   |
|         |      |                                 |                    |                             |                |                 |                 |                |  |   | 22              | Jul 18,<br>2022 | SYSTEM         | \$35,597.10   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0040) due to user wilsor2 overridding Payment<br>Estimate Exception 65 on the current Payment Estimate. |               |   |                 |        |               |   |  |  |  |    |                 |        |                |   |
|         |      |                                 |                    |                             |                |                 |                 |                |  |   |                 |                 | 22             | Jul 18,<br>2022   | SYSTEM  | (\$35,597.10) |   |                 |        |               |   |  |  |  |    |                 |        |                |   |
|         |      |                                 |                    |                             |                |                 |                 |                |  |   |                 |                 | 23             | Aug 2,<br>2022  | SYSTEM  | \$35,597.10   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0038) due to user wilsor2 overridding Payment<br>Estimate Exception 65 on the current Payment Estimate. |                 |        |               |   |  |  |  |    |                 |        |                |   |
|         |      |                                 |                    |                             | 23             | Aug 2,<br>2022  | SYSTEM          | (\$35,597.10)  |  |   |                 |                 |                |   |   |               |   |                 |        |               |   |  |  |  |    |                 |        |                |   |
|         |      |                                 |                    |                             |                |                 |                 |                |  | 2   |                 |                 |                |   | 2   |               |   |                 |        |               | : |  |  |  | 24 | Aug 16,<br>2022 | SYSTEM | \$35,597.10    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0038) due to user wilsor2 overridding Payment<br>Estimate Exception 65 on the current Payment Estimate. |
|         |      |                                 |                    |                             |                |                 | 24              |                |  |   |                 |                 |                |   |   |               |   | Aug 16,<br>2022 | SYSTEM | (\$35,597.10) |   |  |  |  |    |                 |        |                |   |
|         |      |                                 |                    |                             |                |                 |                 |                |  |   |                 |                 |                |   |   |               |   |                 |        |               |   |  |  |  |    | 2               | 25     | Sep 1,<br>2022 | SYSTEM  |
|         |      |                                 |                    |                             |                |                 | 2               |                |  |   |                 | 2:              | 25             | Sep 1,<br>2022  | SYSTEM  | (\$35,597.10) |   |                 |        |               |   |  |  |  |    |                 |        |                |   |
|         |      |                                 |                    |                             |                |                 |                 |                |  | 26  | Sep 15,<br>2022 | SYSTEM          | \$35,597.10    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0031) due to user wilsor2 overridding Payment<br>Estimate Exception 49 on the current Payment Estimate. |   |               |   |                 |        |               |   |  |  |  |    |                 |        |                |   |
|         |      |                                 |                    |                             | 26             | Sep 15,<br>2022 | SYSTEM          | (\$35,597.10)  |  |   |                 |                 |                |   |   |               |   |                 |        |               |   |  |  |  |    |                 |        |                |   |



Sep 20, 2022

| JASH VA         INSUE         Name         Table Service         Security of the service of the second sector of the s  | Project | Line        | Description                            | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount       | Remarks   |   |            |   |  |        |              |  |        |                 |   |              |  |  |    |  |        |            |   |        |            |   |
|--|---------|-------------|--|--------------------|-----------------------------|----------------|-----------------|---------------|--------------|---|---|------------|---|--|--------|--------------|--|--------|-----------------|---|--------------|--|--|----|--|--------|------------|---|--------|------------|---|
| Chr On B         Underslate         63.00           1337         CONDUIT, 310         Marken Payment Editational Operating Edynamic of facts the original system quencies of Marken Payment Editational Operating Edynamic Editational Operatest Editational Operatest Editational Operating Ed  | J4S3477 | 1320        | POST, TYPE B,                          | Material           |                             |                |                 |               | \$0.00       |   |   |            |   |  |        |              |  |        |                 |   |              |  |  |    |  |        |            |   |        |            |   |
| 133         COMMUNE 70         Masterial         10         9 × 10         SYSTEM         9 × 100 × 10         The adjustment or dense the original registering contracting if symptemic<br>Entrinsic Long down (UKB) at a last state biol contracting if symptemic<br>Entrinsic Long down (UKB) at a last state biol contracting if symptemic<br>Entrinsic Long down (UKB) at a last state biol contracting if symptemic<br>Entrinsic Long down (UKB) at a last state biol contracting if symptemic<br>Entrinsic Long down (UKB) at a last state biol contracting if symptemic<br>Entrinsic Long down (UKB) at a last state biol contracting if symptemic<br>Entrinsic Long down (UKB) at a last state biol contracting if symptemic<br>Entrinsic Long down (UKB) at a last state biol contracting if symptemic<br>Entrinsic Long down (UKB) at a last state biol contracting if symptemic<br>Entrinsic Long down (UKB) at a last state biol contracting if symptemic<br>Entrinsic Long down (UKB) at a last state biol (UKB) at a last state bio last state last state biol (UKB) at a last state biol (UKB) at a  |         |             |  | Material - To      | tal                         |                |                 |               | \$0.00       |   |   |            |   |  |        |              |  |        |                 |   |              |  |  |    |  |        |            |   |        |            |   |
| Image: state in the state                                       |         | 1320 -      | Total                                  |                    |                             |                |                 |               | \$0.00       |   |   |            |   |  |        |              |  |        |                 |   |              |  |  |    |  |        |            |   |        |            |   |
| Image: Provide the set of the set  |         | 1330        | TRENCH WITH                            | Material           |                             | 16             |                 | SYSTEM        | \$1,001.70   | Estimate Item Adjustment (0049) due to user wilsor2 overridding Payment |   |            |   |  |        |              |  |        |                 |   |              |  |  |    |  |        |            |   |        |            |   |
| Product State         Product State         Product State         State <t< td=""><td></td><td></td><td></td><td></td><td></td><td>16</td><td></td><td>SYSTEM</td><td>(\$1,001.70)</td><td></td></t<>  |         |             |  |                    |                             | 16             |                 | SYSTEM        | (\$1,001.70) |   |   |            |   |  |        |              |  |        |                 |   |              |  |  |    |  |        |            |   |        |            |   |
| Image: Note of the state of the st                              |         |             |  |                    |                             | 17             |                 | SYSTEM        | \$1,001.70   | Estimate Item Adjustment (0049) due to user wilsor2 overridding Payment |   |            |   |  |        |              |  |        |                 |   |              |  |  |    |  |        |            |   |        |            |   |
| Image: Provide the providet the provide the provide the provide the provide the provide the                              |         |             |  |                    |                             | 17             |                 | SYSTEM        | (\$1,001.70) |   |   |            |   |  |        |              |  |        |                 |   |              |  |  |    |  |        |            |   |        |            |   |
| Image: Provide the set of the se                              |         |             |  |                    |                             | 18             |                 | SYSTEM        | \$1,001.70   | Estimate Item Adjustment (0048) due to user wilsor2 overridding Payment |   |            |   |  |        |              |  |        |                 |   |              |  |  |    |  |        |            |   |        |            |   |
| Image: Provide the set of the se                              |         |             |  |                    |                             |                |                 | 18            |              | SYSTEM  | (\$1,001.70)  |            |   |  |        |              |  |        |                 |   |              |  |  |    |  |        |            |   |        |            |   |
| $     \begin{array}{ c c c c }     \hline                                $   |         |             |  |                    |                             |                |                 |               | 19           |   | SYSTEM  | \$1,001.70 | Estimate Item Adjustment (0048) due to user wilsor2 overridding Payment |  |        |              |  |        |                 |   |              |  |  |    |  |        |            |   |        |            |   |
| Image: Second                        |         |             |  |                    |                             |                |                 |               |              | 19  |   | SYSTEM     | (\$1,001.70)  |  |        |              |  |        |                 |   |              |  |  |    |  |        |            |   |        |            |   |
| Solution of the second               |         |             |  |                    |                             |                |                 |               | 20           |   | SYSTEM  | \$1,001.70 | Estimate Item Adjustment (0042) due to user wilsor2 overridding Payment |  |        |              |  |        |                 |   |              |  |  |    |  |        |            |   |        |            |   |
|  |         |             |  |                    |                             | 20             |                 | SYSTEM        | (\$1,001.70) |   |   |            |   |  |        |              |  |        |                 |   |              |  |  |    |  |        |            |   |        |            |   |
| <ul> <li>Image: Provide the second secon</li></ul> |         |             |  |                    |                             | 21             |                 | SYSTEM        | \$1,001.70   | Estimate Item Adjustment (0039) due to user wilsor2 overridding Payment |   |            |   |  |        |              |  |        |                 |   |              |  |  |    |  |        |            |   |        |            |   |
| <ul> <li> <ul> <li></li></ul></li></ul>  |         |             |  |                    |                             | 21             |                 | SYSTEM        | (\$1,001.70) |   |   |            |   |  |        |              |  |        |                 |   |              |  |  |    |  |        |            |   |        |            |   |
| <ul> <li> <ul> <li></li></ul></li></ul>  |         |             |  |                    |                             | 22             |                 | SYSTEM        | \$1,001.70   | Estimate Item Adjustment (0041) due to user wilsor2 overridding Payment |   |            |   |  |        |              |  |        |                 |   |              |  |  |    |  |        |            |   |        |            |   |
| Image: Signal of the standard stand                                      |         |             |  |                    |                             |                | 22              |               | SYSTEM       | (\$1,001.70)  |   |            |   |  |        |              |  |        |                 |   |              |  |  |    |  |        |            |   |        |            |   |
| <ul> <li>I Substrate Lem Adjustment offsets the original system-generated Material Payment Estimate Lem Adjustment (0039) due to user wilsor2 overridding Payment Estimate Lexception 67 on the current Payment Estimate.</li> <li>24</li> <li>Aug 16, SYSTEM</li> <li>SYSTEM</li> <li>SYSTEM&lt;</li></ul>  |         |             |  |                    |                             |                | 23              |               | SYSTEM       | \$1,001.70  | Estimate Item Adjustment (0039) due to user wilsor2 overridding Payment |            |   |  |        |              |  |        |                 |   |              |  |  |    |  |        |            |   |        |            |   |
| <ul> <li>Image: Second Sec</li></ul> |         |             |  |                    |                             |                |                 |               |              | :   |   |            | 23  |  | SYSTEM | (\$1,001.70) |  |        |                 |   |              |  |  |    |  |        |            |   |        |            |   |
| <ul> <li>Image: state in the image: state</li></ul>  |         |             |  |                    |                             |                |                 |               |              |   |   |            |   |  |        |              |  |        |                 |   |              |  |  | 24 |  | SYSTEM | \$1,001.70 | Estimate Item Adjustment (0039) due to user wilsor2 overridding Payment |        |            |   |
| Image: status     Image: status     Image: status     Sep 1, 2022     Sep 1, 2022 <t< td=""><td></td><td></td><td></td><td></td><td>24</td><td>Aug 16,<br/>2022</td><td>SYSTEM</td><td>(\$1,001.70)</td><td></td></t<>   |         |             |  |                    |                             |                |                 |               |              |   |   |            |   |  |        |              |  | 24     | Aug 16,<br>2022 | SYSTEM  | (\$1,001.70) |  |  |    |  |        |            |   |        |            |   |
| Image: Section of the section of t                        |         |             |  |                    |                             |                |                 |               |              |   |   |            |   |  |        | 25           |  | SYSTEM | \$1,001.70      | Estimate Item Adjustment (0032) due to user wilsor2 overridding Payment |              |  |  |    |  |        |            |   |        |            |   |
| Image: Second                        |         |             |  |                    |                             | 25             |                 | SYSTEM        | (\$1,001.70) |   |   |            |   |  |        |              |  |        |                 |   |              |  |  |    |  |        |            |   |        |            |   |
| Image: constraint of the second se                        |         |             |  |                    |                             |                |                 |               |              |   |   |            |   |  |        |              |  |        |                 |   |              |  |  |    |  |        | 26         |   | SYSTEM | \$1,001.70 | Estimate Item Adjustment (0032) due to user wilsor2 overridding Payment |
| Material - Total     \$0.00       1330 - Total     \$0.00       1340     CONDUIT, 3 IN.,<br>TRENCH WITH<br>TRACER WIRE     Material       3     Sep 30,<br>SYSTEM     \$9,985.50       3     Sep 30,<br>SYSTEM     \$9,985.50       1340     Sep 30,<br>SYSTEM   |         |             |  |                    |                             | 26             |                 | SYSTEM        | (\$1,001.70) |   |   |            |   |  |        |              |  |        |                 |   |              |  |  |    |  |        |            |   |        |            |   |
| 1330 - Total     \$0.00       1340     CONDUIT, 3 IN.,<br>TRENCH WITH<br>TRACER WIRE     Material<br>A     Sep 30,<br>2021     SYSTEM<br>2021     \$9,985.50     This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0025) due to user wilsor2 overridding Payment<br>Estimate Exception 48 on the current Payment Estimate.       3     Sep 30,     SYSTEM     (\$9,985.50)   |         |             |  |                    | - Total                     |                |                 |               | \$0.00       |   |   |            |   |  |        |              |  |        |                 |   |              |  |  |    |  |        |            |   |        |            |   |
| 1340       CONDUIT, 3 IN., Material TRENCH WITH TRACER WIRE       3       Sep 30, 2021       SYSTEM       \$9,985.50       This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user wilsor2 overridding Payment Estimate Exception 48 on the current Payment Estimate.         3       Sep 30, SYSTEM       \$9,985.50       This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user wilsor2 overridding Payment Estimate.  |         |             |  | Material - To      | tal                         |                |                 |               | \$0.00       |   |   |            |   |  |        |              |  |        |                 |   |              |  |  |    |  |        |            |   |        |            |   |
| TRENCH WITH<br>TRACER WIRE     2021     Estimate Item Adjustment (0025) due to user wilsor2 overridding Payment<br>Estimate Exception 48 on the current Payment Estimate.       3     Sep 30, SYSTEM (\$9,985.50)  |         | 1330        | Total                                  |                    |                             |                |                 |               | \$0.00       |   |   |            |   |  |        |              |  |        |                 |   |              |  |  |    |  |        |            |   |        |            |   |
|  |         | 1340        | 1340 CONDUIT, 3 IN., Ma<br>TRENCH WITH | Material           |                             | 3              |                 | SYSTEM        | \$9,985.50   | Estimate Item Adjustment (0025) due to user wilsor2 overridding Payment |   |            |   |  |        |              |  |        |                 |   |              |  |  |    |  |        |            |   |        |            |   |
|  |         | IRAGER WIRE | INAGER WIRE                            |                    | 3                           |                | SYSTEM          | (\$9,985.50)  |              |   |   |            |   |  |        |              |  |        |                 |   |              |  |  |    |  |        |            |   |        |            |   |



| Project | Line | Description                                   | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount       | Remarks  |                 |                 |            |   |  |  |  |  |    |                |        |              |  |   |  |    |                |                |              |            |  |  |
|---------|------|---|--------------------|-----------------------------|----------------|-----------------|-----------------|--------------|--|-----------------|-----------------|------------|---|--|--|--|--|----|----------------|--------|--------------|--|---|--|----|----------------|----------------|--------------|------------|--|--|
| J4S3477 | 1340 | CONDUIT, 3 IN.,<br>TRENCH WITH<br>TRACER WIRE | Material           |                             | 4              | Oct 18,<br>2021 | SYSTEM          | \$9,985.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0024) due to user wilsor2 overridding Payment<br>Estimate Exception 38 on the current Payment Estimate.  |                 |                 |            |   |  |  |  |  |    |                |        |              |  |   |  |    |                |                |              |            |  |  |
|         |      |   |                    |                             | 4              | Oct 18,<br>2021 | SYSTEM          | (\$9,985.50) |  |                 |                 |            |   |  |  |  |  |    |                |        |              |  |   |  |    |                |                |              |            |  |  |
|         |      |   |                    |                             | 5              | Nov 2,<br>2021  | SYSTEM          | \$9,985.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0055) due to user wilsor2 overridding Payment<br>Estimate Exception 40 on the current Payment Estimate.  |                 |                 |            |   |  |  |  |  |    |                |        |              |  |   |  |    |                |                |              |            |  |  |
|         |      |   |                    |                             | 5              | Nov 2,<br>2021  | SYSTEM          | (\$9,985.50) |  |                 |                 |            |   |  |  |  |  |    |                |        |              |  |   |  |    |                |                |              |            |  |  |
|         |      |   |                    |                             | 6              | Nov 16,<br>2021 | SYSTEM          | \$9,985.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0030) due to user wilsor2 overridding Payment<br>Estimate Exception 81 on the current Payment Estimate.  |                 |                 |            |   |  |  |  |  |    |                |        |              |  |   |  |    |                |                |              |            |  |  |
|         |      |   |                    |                             | 6              | Nov 16,<br>2021 | SYSTEM          | (\$9,985.50) |  |                 |                 |            |   |  |  |  |  |    |                |        |              |  |   |  |    |                |                |              |            |  |  |
|         |      |   |                    |                             | 7              | Dec 2,<br>2021  | SYSTEM          | \$9,985.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0208) due to user wilsor2 overridding Payment<br>Estimate Exception 110 on the current Payment Estimate. |                 |                 |            |   |  |  |  |  |    |                |        |              |  |   |  |    |                |                |              |            |  |  |
|         |      |   |                    |                             | 7              | Dec 2,<br>2021  | SYSTEM          | (\$9,985.50) |  |                 |                 |            |   |  |  |  |  |    |                |        |              |  |   |  |    |                |                |              |            |  |  |
|         |      |   |                    |                             | 8              | Dec 16,<br>2021 | SYSTEM          | \$9,985.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0113) due to user wilsor2 overridding Payment<br>Estimate Exception 121 on the current Payment Estimate. |                 |                 |            |   |  |  |  |  |    |                |        |              |  |   |  |    |                |                |              |            |  |  |
|         |      |   |                    |                             | 8              | Dec 15,<br>2021 | SYSTEM          | (\$9,985.50) |  |                 |                 |            |   |  |  |  |  |    |                |        |              |  |   |  |    |                |                |              |            |  |  |
|         |      |   |                    |                             | 9              | Jan 3,<br>2022  | SYSTEM          | \$9,985.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0041) due to user wilsor2 overridding Payment<br>Estimate Exception 106 on the current Payment Estimate. |                 |                 |            |   |  |  |  |  |    |                |        |              |  |   |  |    |                |                |              |            |  |  |
|         |      |   |                    |                             | 9              | Jan 3,<br>2022  | SYSTEM          | (\$9,985.50) |  |                 |                 |            |   |  |  |  |  |    |                |        |              |  |   |  |    |                |                |              |            |  |  |
|         |      |   |                    |                             | 10             | Jan 18,<br>2022 | SYSTEM          | \$9,985.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0042) due to user wilsor2 overridding Payment<br>Estimate Exception 115 on the current Payment Estimate. |                 |                 |            |   |  |  |  |  |    |                |        |              |  |   |  |    |                |                |              |            |  |  |
|         |      |   |                    |                             |                | 10              | Jan 18,<br>2022 | SYSTEM       | (\$9,985.50)   |                 |                 |            |   |  |  |  |  |    |                |        |              |  |   |  |    |                |                |              |            |  |  |
|         |      |   |                    |                             | 11             | Feb 2,<br>2022  | SYSTEM          | \$9,985.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0041) due to user wilsor2 overridding Payment<br>Estimate Exception 102 on the current Payment Estimate. |                 |                 |            |   |  |  |  |  |    |                |        |              |  |   |  |    |                |                |              |            |  |  |
|         |      |   |                    |                             | 11             | Feb 2,<br>2022  | SYSTEM          | (\$9,985.50) |  |                 |                 |            |   |  |  |  |  |    |                |        |              |  |   |  |    |                |                |              |            |  |  |
|         |      |   |                    |                             | 12             | Feb 16,<br>2022 | SYSTEM          | \$9,985.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0038) due to user wilsor2 overridding Payment<br>Estimate Exception 93 on the current Payment Estimate.  |                 |                 |            |   |  |  |  |  |    |                |        |              |  |   |  |    |                |                |              |            |  |  |
|         |      |   |                    |                             | 12             | Feb 16,<br>2022 | SYSTEM          | (\$9,985.50) |  |                 |                 |            |   |  |  |  |  |    |                |        |              |  |   |  |    |                |                |              |            |  |  |
|         |      |   |                    |                             | 13             | Mar 1,<br>2022  | SYSTEM          | \$9,985.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0038) due to user wilsor2 overridding Payment<br>Estimate Exception 92 on the current Payment Estimate.  |                 |                 |            |   |  |  |  |  |    |                |        |              |  |   |  |    |                |                |              |            |  |  |
|         |      |   |                    |                             |                |                 |                 |              |  |                 |                 |            |   |  |  |  |  | 13 | Mar 1,<br>2022 | SYSTEM | (\$9,985.50) |  |   |  |    |                |                |              |            |  |  |
|         |      |   |                    |                             |                |                 |                 |              | 14   | Mar 16,<br>2022 | SYSTEM          | \$9,985.50 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0038) due to user wilsor2 overridding Payment<br>Estimate Exception 93 on the current Payment Estimate. |  |  |  |  |    |                |        |              |  |   |  |    |                |                |              |            |  |  |
|         |      |   |                    |                             |                |                 |                 |              |  | 14              | Mar 16,<br>2022 | SYSTEM     | (\$9,985.50)  |  |  |  |  |    |                |        |              |  |   |  |    |                |                |              |            |  |  |
|         |      |   |                    |                             |                |                 |                 |              |  |                 |                 |            |   |  |  |  |  |    |                |        | 1            |  | 1 |  |    | 15             | Apr 1,<br>2022 | SYSTEM       | \$9,985.50 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0041) due to user wilsor2 overridding Payment<br>Estimate Exception 100 on the current Payment Estimate. |  |
|         |      |   |                    |                             |                |                 |                 |              |  |                 |                 |            |   |  |  |  |  |    |                |        |              |  |   |  | 15 | Apr 1,<br>2022 | SYSTEM         | (\$9,985.50) |            |  |  |
|         |      |   |                    |                             |                |                 |                 |              |  |                 |                 |            |   |  |  |  |  |    |                |        |              |  |   |  |    |                |                |              |            |  |  |
|         |      |   |                    |                             |                | 16              | Apr 18,<br>2022 | SYSTEM       | (\$9,985.50)   |                 |                 |            |   |  |  |  |  |    |                |        |              |  |   |  |    |                |                |              |            |  |  |
|         |      |   |                    |                             | 17             | May 2,<br>2022  | SYSTEM          | \$9,985.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0050) due to user wilsor2 overridding Payment<br>Estimate Exception 99 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  |   |                 |                 |              |              |   |  |   |   |                 |        |              |  |
|---------|--------|---|--------------------|-----------------------------|----------------|-----------------|-----------------|------------------|--|---|-----------------|-----------------|--------------|--------------|---|--|---|---|-----------------|--------|--------------|--|
| J4S3477 | 1340   | CONDUIT, 3 IN.,<br>TRENCH WITH                | Material           |                             | 17             | May 2,<br>2022  | SYSTEM          | (\$9,985.50)     |  |   |                 |                 |              |              |   |  |   |   |                 |        |              |  |
|         |        | TRACER WIRE                                   |                    |                             | 18             | May 16,<br>2022 | SYSTEM          | \$9,985.50       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0049) due to user wilsor2 overridding Payment<br>Estimate Exception 100 on the current Payment Estimate. |   |                 |                 |              |              |   |  |   |   |                 |        |              |  |
|         |        |   |                    |                             | 18             | May 16,<br>2022 | SYSTEM          | (\$9,985.50)     |  |   |                 |                 |              |              |   |  |   |   |                 |        |              |  |
|         |        |   |                    |                             | 19             | Jun 1,<br>2022  | SYSTEM          | \$9,985.50       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0049) due to user wilsor2 overridding Payment<br>Estimate Exception 79 on the current Payment Estimate.  |   |                 |                 |              |              |   |  |   |   |                 |        |              |  |
|         |        |   |                    |                             | 19             | Jun 1,<br>2022  | SYSTEM          | (\$9,985.50)     |  |   |                 |                 |              |              |   |  |   |   |                 |        |              |  |
|         |        |   |                    |                             | 20             | Jun 15,<br>2022 | SYSTEM          | \$9,985.50       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0043) due to user wilsor2 overridding Payment<br>Estimate Exception 67 on the current Payment Estimate.  |   |                 |                 |              |              |   |  |   |   |                 |        |              |  |
|         |        |   |                    |                             |                | 20              | Jun 15,<br>2022 | SYSTEM           | (\$9,985.50)   |   |                 |                 |              |              |   |  |   |   |                 |        |              |  |
|         |        |   |                    |                             | 21             | Jul 1,<br>2022  | SYSTEM          | \$9,985.50       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0040) due to user wilsor2 overridding Payment<br>Estimate Exception 68 on the current Payment Estimate.  |   |                 |                 |              |              |   |  |   |   |                 |        |              |  |
|         |        |   |                    |                             |                |                 |                 |                  |  | 21  | Jul 1,<br>2022  | SYSTEM          | (\$9,985.50) |              |   |  |   |   |                 |        |              |  |
|         |        |   |                    |                             | 22             | Jul 18,<br>2022 | SYSTEM          | \$9,985.50       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0042) due to user wilsor2 overridding Payment<br>Estimate Exception 68 on the current Payment Estimate.  |   |                 |                 |              |              |   |  |   |   |                 |        |              |  |
|         |        |   |                    |                             |                |                 |                 |                  |  |   | 22              | Jul 18,<br>2022 | SYSTEM       | (\$9,985.50) |   |  |   |   |                 |        |              |  |
|         |        |   |                    |                             | 23             | Aug 2,<br>2022  | SYSTEM          | \$9,985.50       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0040) due to user wilsor2 overridding Payment<br>Estimate Exception 68 on the current Payment Estimate.  |   |                 |                 |              |              |   |  |   |   |                 |        |              |  |
|         |        |   |                    |                             | 23             | Aug 2,<br>2022  | SYSTEM          | (\$9,985.50)     |  |   |                 |                 |              |              |   |  |   |   |                 |        |              |  |
|         |        |   |                    |                             | 24             | Aug 16,<br>2022 | SYSTEM          | \$9,985.50       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0040) due to user wilsor2 overridding Payment<br>Estimate Exception 68 on the current Payment Estimate.  |   |                 |                 |              |              |   |  |   |   |                 |        |              |  |
|         |        |   |                    |                             |                |                 |                 |                  |  | 24  | Aug 16,<br>2022 | SYSTEM          | (\$9,985.50) |              |   |  |   |   |                 |        |              |  |
|         |        |   |                    |                             |                | 25              | Sep 1,<br>2022  | SYSTEM           | \$9,985.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0033) due to user wilsor2 overridding Payment<br>Estimate Exception 52 on the current Payment Estimate. |                 |                 |              |              |   |  |   |   |                 |        |              |  |
|         |        |   |                    |                             | 25             | Sep 1,<br>2022  | SYSTEM          | (\$9,985.50)     |  |   |                 |                 |              |              |   |  |   |   |                 |        |              |  |
|         |        |   |                    |                             | 26             | Sep 15,<br>2022 | SYSTEM          | \$9,985.50       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0033) due to user wilsor2 overridding Payment<br>Estimate Exception 52 on the current Payment Estimate.  |   |                 |                 |              |              |   |  |   |   |                 |        |              |  |
|         |        |   |                    |                             | 26             | Sep 15,<br>2022 | SYSTEM          | (\$9,985.50)     |  |   |                 |                 |              |              |   |  |   |   |                 |        |              |  |
|         |        |   | Material To        | - Total                     |                |                 |                 | \$0.00           |  |   |                 |                 |              |              |   |  |   |   |                 |        |              |  |
|         | 1340 - | Total   | Material - To      |                             |                |                 |                 | \$0.00<br>\$0.00 |  |   |                 |                 |              |              |   |  |   |   |                 |        |              |  |
|         | 1350   | CONDUIT, 3 IN.,<br>PUSHED WITH<br>TRACER WIRE | ITH                |                             | 3              | Sep 30,<br>2021 | SYSTEM          | \$3,587.75       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0026) due to user wilsor2 overridding Payment<br>Estimate Exception 49 on the current Payment Estimate.  |   |                 |                 |              |              |   |  |   |   |                 |        |              |  |
|         |        | TRACER WIRE                                   |                    |                             |                |                 |                 |                  |  |   |                 |                 |              |              |   |  | : | 3 | Sep 30,<br>2021 | SYSTEM | (\$3,587.75) |  |
|         |        |   |                    |                             | 4              | Oct 18,<br>2021 | SYSTEM          | \$3,587.75       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0025) due to user wilsor2 overridding Payment<br>Estimate Exception 39 on the current Payment Estimate.  |   |                 |                 |              |              |   |  |   |   |                 |        |              |  |
|         |        |   |                    |                             |                |                 |                 | 4                |  | 4   |                 |                 |              |              |   |  | - | 4 | Oct 18,<br>2021 | SYSTEM | (\$3,587.75) |  |
|         |        |   |                    |                             | !              | !               | 5               | 5                |  |   | 5               | Nov 2,<br>2021  | SYSTEM       | \$3,587.75   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0056) due to user wilsor2 overridding Payment<br>Estimate Exception 41 on the current Payment Estimate. |  |   |   |                 |        |              |  |
|         |        |   |                    |                             | 5              | Nov 2,<br>2021  | SYSTEM          | (\$3,587.75)     |  |   |                 |                 |              |              |   |  |   |   |                 |        |              |  |
|         |        |   |                    |                             |                | 6               | Nov 16,<br>2021 | SYSTEM           | \$3,587.75   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0031) due to user wilsor2 overridding Payment   |                 |                 |              |              |   |  |   |   |                 |        |              |  |



| Project | Line | Description                    | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount          | Remarks  |               |  |  |               |               |                |        |                |        |                 |  |
|---------|------|--------------------------------|--------------------|-----------------------------|----------------|-----------------|-----------------|-----------------|--|---------------|--|--|---------------|---------------|----------------|--------|----------------|--------|-----------------|--|
| J4S3477 | 1350 | CONDUIT, 3 IN.,<br>PUSHED WITH | Material           |                             |                |                 |                 |                 | Estimate Exception 82 on the current Payment Estimate.   |               |  |  |               |               |                |        |                |        |                 |  |
|         |      | TRACER WIRE                    |                    |                             | 6              | Nov 16,<br>2021 | SYSTEM          | (\$3,587.75)    |  |               |  |  |               |               |                |        |                |        |                 |  |
|         |      |                                |                    |                             | 7              | Dec 2,<br>2021  | SYSTEM          | \$3,587.75      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0209) due to user wilsor2 overridding Payment<br>Estimate Exception 111 on the current Payment Estimate. |               |  |  |               |               |                |        |                |        |                 |  |
|         |      |                                |                    |                             | 7              | Dec 2,<br>2021  | SYSTEM          | (\$3,587.75)    |  |               |  |  |               |               |                |        |                |        |                 |  |
|         |      |                                |                    |                             | 8              | Dec 16,<br>2021 | SYSTEM          | \$3,587.75      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0114) due to user wilsor2 overridding Payment<br>Estimate Exception 122 on the current Payment Estimate. |               |  |  |               |               |                |        |                |        |                 |  |
|         |      |                                |                    |                             | 8              | Dec 15,<br>2021 | SYSTEM          | (\$3,587.75)    |  |               |  |  |               |               |                |        |                |        |                 |  |
|         |      |                                |                    |                             | 9              | Jan 3,<br>2022  | SYSTEM          | \$3,587.75      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0042) due to user wilsor2 overridding Payment<br>Estimate Exception 107 on the current Payment Estimate. |               |  |  |               |               |                |        |                |        |                 |  |
|         |      |                                |                    |                             | 9              | Jan 3,<br>2022  | SYSTEM          | (\$3,587.75)    |  |               |  |  |               |               |                |        |                |        |                 |  |
|         |      |                                |                    |                             |                |                 | 10              | Jan 18,<br>2022 | SYSTEM   | \$3,587.75    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0043) due to user wilsor2 overridding Payment<br>Estimate Exception 116 on the current Payment Estimate. |  |               |               |                |        |                |        |                 |  |
|         |      |                                |                    |                             | 10             | Jan 18,<br>2022 | SYSTEM          | (\$3,587.75)    |  |               |  |  |               |               |                |        |                |        |                 |  |
|         |      |                                |                    |                             | 11             | Feb 2,<br>2022  | SYSTEM          | \$15,763.50     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0042) due to user wilsor2 overridding Payment<br>Estimate Exception 103 on the current Payment Estimate. |               |  |  |               |               |                |        |                |        |                 |  |
|         |      |                                |                    |                             | 11             | Feb 2,<br>2022  | SYSTEM          | (\$15,763.50)   |  |               |  |  |               |               |                |        |                |        |                 |  |
|         |      |                                |                    |                             | 12             | Feb 16,<br>2022 | SYSTEM          | \$15,763.50     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0039) due to user wilsor2 overridding Payment<br>Estimate Exception 94 on the current Payment Estimate.  |               |  |  |               |               |                |        |                |        |                 |  |
|         |      |                                |                    |                             |                | 12              | Feb 16,<br>2022 | SYSTEM          | (\$15,763.50)  |               |  |  |               |               |                |        |                |        |                 |  |
|         |      |                                |                    |                             | 13             | Mar 1,<br>2022  | SYSTEM          | \$15,763.50     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0039) due to user wilsor2 overridding Payment<br>Estimate Exception 93 on the current Payment Estimate.  |               |  |  |               |               |                |        |                |        |                 |  |
|         |      |                                |                    |                             |                |                 | 13              | Mar 1,<br>2022  | SYSTEM   | (\$15,763.50) |  |  |               |               |                |        |                |        |                 |  |
|         |      |                                |                    |                             | 14             | Mar 16,<br>2022 | SYSTEM          | \$32,657.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0039) due to user wilsor2 overridding Payment<br>Estimate Exception 94 on the current Payment Estimate.  |               |  |  |               |               |                |        |                |        |                 |  |
|         |      |                                |                    |                             |                |                 |                 |                 |  |               | 14   | Mar 16,<br>2022  | SYSTEM        | (\$32,657.00) |                |        |                |        |                 |  |
|         |      |                                |                    |                             |                |                 |                 | 15              | Apr 1,<br>2022   | SYSTEM        | \$32,657.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0042) due to user wilsor2 overridding Payment<br>Estimate Exception 101 on the current Payment Estimate. |               |               |                |        |                |        |                 |  |
|         |      |                                |                    |                             |                |                 |                 |                 |  |               |  |  |               | 15            | Apr 1,<br>2022 | SYSTEM | (\$32,657.00)  |        |                 |  |
|         |      |                                |                    |                             |                |                 |                 |                 |  |               |  |  |               |               |                |        |                | 16     | Apr 18,<br>2022 | SYSTEM   |
|         |      |                                |                    |                             | 16             | Apr 18,<br>2022 | SYSTEM          | (\$32,657.00)   |  |               |  |  |               |               |                |        |                |        |                 |  |
|         |      |                                |                    |                             |                |                 |                 |                 |  |               |  |  |               |               |                | 17     | May 2,<br>2022 | SYSTEM | \$32,657.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0051) due to user wilsor2 overridding Payment<br>Estimate Exception 100 on the current Payment Estimate. |
|         |      |                                |                    |                             |                |                 |                 |                 |  | 17            | May 2,<br>2022   | SYSTEM   | (\$32,657.00) |               |                |        |                |        |                 |  |
|         |      |                                |                    |                             |                |                 |                 |                 |  |               |  |  |               |               |                |        |                |        |                 | 18   |
|         |      |                                |                    |                             | 18             | May 16,<br>2022 | SYSTEM          | (\$32,657.00)   |  |               |  |  |               |               |                |        |                |        |                 |  |
|         |      |                                |                    |                             |                |                 |                 |                 |  |               |  |  |               |               |                | 19     | Jun 1,<br>2022 | SYSTEM | \$32,657.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0050) due to user wilsor2 overridding Payment<br>Estimate Exception 80 on the current Payment Estimate.  |
|         |      |                                |                    |                             | 19             | Jun 1,<br>2022  | SYSTEM          | (\$32,657.00)   |  |               |  |  |               |               |                |        |                |        |                 |  |



|         | Line                  | Description                                   | Adjustment<br>Type        | Other<br>Adjustment<br>Type | Est.<br>Number                   | Created<br>Date   | Created<br>By                                  | Amount   | Remarks  |  |  |    |                |        |                                       |   |  |    |
|---------|-----------------------|---|---------------------------|-----------------------------|----------------------------------|---|--|--|--|--|--|----|----------------|--------|---------------------------------------|---|--|----|
| J4S3477 | 1350                  | CONDUIT, 3 IN.,<br>PUSHED WITH<br>TRACER WIRE | Material                  | турс                        | 20                               | Jun 15,<br>2022   | SYSTEM   | \$32,657.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0044) due to user wilsor2 overridding Payment<br>Estimate Exception 68 on the current Payment Estimate.  |  |  |    |                |        |                                       |   |  |    |
|         |                       |   |                           |                             | 20                               | Jun 15,<br>2022   | SYSTEM   | (\$32,657.00)  |  |  |  |    |                |        |                                       |   |  |    |
|         |                       |   |                           |                             | 21                               | Jul 1,<br>2022  | SYSTEM   | \$32,657.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0041) due to user wilsor2 overridding Payment<br>Estimate Exception 69 on the current Payment Estimate.  |  |  |    |                |        |                                       |   |  |    |
|         |                       |   |                           |                             | 21                               | Jul 1,<br>2022  | SYSTEM   | (\$32,657.00)  |  |  |  |    |                |        |                                       |   |  |    |
|         |                       |   |                           |                             | 22                               | Jul 18,<br>2022   | SYSTEM   | \$32,657.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0043) due to user wilsor2 overridding Payment<br>Estimate Exception 69 on the current Payment Estimate.  |  |  |    |                |        |                                       |   |  |    |
|         |                       |   |                           |                             | 22                               | Jul 18,<br>2022   | SYSTEM   | (\$32,657.00)  |  |  |  |    |                |        |                                       |   |  |    |
|         |                       |   |                           |                             | 23                               | Aug 2,<br>2022  | SYSTEM   | \$32,657.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0041) due to user wilsor2 overridding Payment<br>Estimate Exception 69 on the current Payment Estimate.  |  |  |    |                |        |                                       |   |  |    |
|         |                       |   |                           |                             | 23                               | Aug 2,<br>2022  | SYSTEM   | (\$32,657.00)  |  |  |  |    |                |        |                                       |   |  |    |
|         |                       |   |                           |                             | 24                               | Aug 16,<br>2022   | SYSTEM   | \$32,657.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0041) due to user wilsor2 overridding Payment<br>Estimate Exception 69 on the current Payment Estimate.  |  |  |    |                |        |                                       |   |  |    |
|         |                       |   |                           |                             | 24                               | Aug 16,<br>2022   | SYSTEM   | (\$32,657.00)  |  |  |  |    |                |        |                                       |   |  |    |
|         |                       |   |                           |                             |                                  |   |  |  |  |  |  | 25 | Sep 1,<br>2022 | SYSTEM | \$32,657.00                           | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0034) due to user wilsor2 overridding Payment<br>Estimate Exception 53 on the current Payment Estimate. |  |    |
|         |                       |   |                           |                             |                                  |   |  |  |  |  |  |    |                | 25     | 5 Sep 1, SYSTEM (\$32,657.00)<br>2022 |   |  |    |
|         |                       |   |                           |                             |                                  |   |  |  |  |  |  |    |                |        |                                       |   |  | 26 |
|         |                       |   |                           |                             | 26                               | Sep 15,<br>2022   | SYSTEM   | (\$32,657.00)  |  |  |  |    |                |        |                                       |   |  |    |
|         |                       |   |                           | - Total                     |                                  |   |  | \$0.00   |  |  |  |    |                |        |                                       |   |  |    |
|         |                       |   | Material - To             | tal                         |                                  |   |  | \$0.00   |  |  |  |    |                |        |                                       |   |  |    |
|         |                       |   |                           |                             |                                  |   |  |  |  |  |  |    |                |        |                                       |   |  |    |
|         | 1350 -                |   | Material                  |                             |                                  |   |  | \$0.00   |  |  |  |    |                |        |                                       |   |  |    |
|         | <b>1350</b> -<br>1360 | CABLE, 8 AWG 1<br>CONDUCTOR,<br>POWER         | Material                  |                             | 16                               | Apr 18,<br>2022   | SYSTEM   | <b>\$0.00</b><br>\$528.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0052) due to user wilsor2 overridding Payment<br>Estimate Exception 117 on the current Payment Estimate.   |  |  |    |                |        |                                       |   |  |    |
|         |                       | CABLE, 8 AWG 1<br>CONDUCTOR,                  | Material                  |                             | 16                               |   | SYSTEM<br>SYSTEM                               |  | Estimate Item Adjustment (0052) due to user wilsor2 overridding Payment  |  |  |    |                |        |                                       |   |  |    |
|         |                       | CABLE, 8 AWG 1<br>CONDUCTOR,                  | Material                  |                             |                                  | 2022<br>Apr 18,   |  | \$528.00   | Estimate Item Adjustment (0052) due to user wilsor2 overridding Payment  |  |  |    |                |        |                                       |   |  |    |
|         |                       | CABLE, 8 AWG 1<br>CONDUCTOR,                  | Material                  |                             | 16                               | 2022<br>Apr 18,<br>2022<br>May 2,   | SYSTEM   | \$528.00<br>(\$528.00)   | Estimate Item Adjustment (0052) due to user wilsor2 overridding Payment<br>Estimate Exception 117 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0052) due to user wilsor2 overridding Payment  |  |  |    |                |        |                                       |   |  |    |
|         |                       | CABLE, 8 AWG 1<br>CONDUCTOR,                  | Material                  |                             | 16<br>17                         | 2022<br>Apr 18,<br>2022<br>May 2,<br>2022<br>May 2,   | SYSTEM<br>SYSTEM                               | \$528.00<br>(\$528.00)<br>\$528.00   | Estimate Item Adjustment (0052) due to user wilsor2 overridding Payment<br>Estimate Exception 117 on the current Payment Estimate.   |  |  |    |                |        |                                       |   |  |    |
|         |                       | CABLE, 8 AWG 1<br>CONDUCTOR,                  | Material                  |                             | 16<br>17<br>17                   | 2022<br>Apr 18,<br>2022<br>May 2,<br>2022<br>May 2,<br>2022<br>May 16,                                | SYSTEM<br>SYSTEM<br>SYSTEM                     | \$528.00<br>(\$528.00)<br>\$528.00<br>(\$528.00)   | Estimate Item Adjustment (0052) due to user wilsor2 overridding Payment<br>Estimate Exception 117 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0052) due to user wilsor2 overridding Payment<br>Estimate Exception 102 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0051) due to user wilsor2 overridding Payment  |  |  |    |                |        |                                       |   |  |    |
|         |                       | CABLE, 8 AWG 1<br>CONDUCTOR,                  |                           | - Total                     | 16<br>17<br>17<br>18             | 2022<br>Apr 18,<br>2022<br>May 2,<br>2022<br>May 2,<br>2022<br>May 16,<br>2022<br>May 16,             | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM           | \$528.00<br>(\$528.00)<br>\$528.00<br>(\$528.00)<br>\$528.00<br>(\$528.00)<br>\$0.00                                       | Estimate Item Adjustment (0052) due to user wilsor2 overridding Payment<br>Estimate Exception 117 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0052) due to user wilsor2 overridding Payment<br>Estimate Exception 102 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0051) due to user wilsor2 overridding Payment  |  |  |    |                |        |                                       |   |  |    |
|         | 1360                  | CABLE, 8 AWG 1<br>CONDUCTOR,<br>POWER         | Material<br>Material - To |                             | 16<br>17<br>17<br>18             | 2022<br>Apr 18,<br>2022<br>May 2,<br>2022<br>May 2,<br>2022<br>May 16,<br>2022<br>May 16,             | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM           | \$528.00<br>(\$528.00)<br>\$528.00<br>(\$528.00)<br>\$528.00<br>(\$528.00)<br>(\$528.00)<br>\$0.00                         | Estimate Item Adjustment (0052) due to user wilsor2 overridding Payment<br>Estimate Exception 117 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0052) due to user wilsor2 overridding Payment<br>Estimate Exception 102 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0051) due to user wilsor2 overridding Payment  |  |  |    |                |        |                                       |   |  |    |
|         | 1360 -                | CABLE, 8 AWG 1<br>CONDUCTOR,<br>POWER         | Material - To             |                             | 16<br>17<br>17<br>18<br>18       | 2022<br>Apr 18,<br>2022<br>May 2,<br>2022<br>May 2,<br>2022<br>May 16,<br>2022<br>May 16,             | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | \$528.00<br>(\$528.00)<br>\$528.00<br>(\$528.00)<br>\$528.00<br>(\$528.00)<br>\$0.00                                       | Estimate Item Adjustment (0052) due to user wilsor2 overridding Payment<br>Estimate Exception 117 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0052) due to user wilsor2 overridding Payment<br>Estimate Exception 102 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0051) due to user wilsor2 overridding Payment  |  |  |    |                |        |                                       |   |  |    |
|         | 1360                  | CABLE, 8 AWG 1<br>CONDUCTOR,<br>POWER         | Material - To             |                             | 16<br>17<br>17<br>18<br>18<br>18 | 2022<br>Apr 18,<br>2022<br>May 2,<br>2022<br>May 16,<br>2022<br>May 16,<br>2022<br>Apr 18,<br>2022    | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | \$528.00<br>(\$528.00)<br>\$528.00<br>(\$528.00)<br>\$528.00<br>(\$528.00)<br>(\$528.00)<br>\$0.00<br>\$0.00<br>\$3,625.00 | Estimate Item Adjustment (0052) due to user wilsor2 overridding Payment<br>Estimate Exception 117 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0052) due to user wilsor2 overridding Payment<br>Estimate Exception 102 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0051) due to user wilsor2 overridding Payment  |  |  |    |                |        |                                       |   |  |    |
|         | 1360 -                | CABLE, 8 AWG 1<br>CONDUCTOR,<br>POWER         | Material - To             |                             | 16<br>17<br>17<br>18<br>18       | 2022<br>Apr 18,<br>2022<br>May 2,<br>2022<br>May 16,<br>2022<br>May 16,<br>2022<br>May 16,<br>2022    | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | \$528.00<br>(\$528.00)<br>\$528.00<br>(\$528.00)<br>\$528.00<br>(\$528.00)<br>(\$528.00)<br>\$0.00<br>\$0.00               | Estimate Item Adjustment (0052) due to user wilsor2 overridding Payment<br>Estimate Exception 117 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0052) due to user wilsor2 overridding Payment<br>Estimate Exception 102 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 103 on the current Payment Estimate.<br>This adjustment (0051) due to user wilsor2 overridding Payment<br>Estimate Exception 103 on the current Payment Estimate. |  |  |    |                |        |                                       |   |  |    |
|         | 1360 -                | CABLE, 8 AWG 1<br>CONDUCTOR,<br>POWER         | Material - To             |                             | 16<br>17<br>17<br>18<br>18<br>18 | 2022<br>Apr 18,<br>2022<br>May 2,<br>2022<br>May 16,<br>2022<br>May 16,<br>2022<br>Apr 18,<br>Apr 18, | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | \$528.00<br>(\$528.00)<br>\$528.00<br>(\$528.00)<br>\$528.00<br>(\$528.00)<br>(\$528.00)<br>\$0.00<br>\$0.00<br>\$3,625.00 | Estimate Item Adjustment (0052) due to user wilsor2 overridding Payment<br>Estimate Exception 117 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0052) due to user wilsor2 overridding Payment<br>Estimate Exception 102 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 103 on the current Payment Estimate.  |  |  |    |                |        |                                       |   |  |    |



Sep 20, 2022

| NS317         1370         CABLE, IS WORD, Marceland Particle<br>CORRUCTION         Marceland<br>Marceland<br>Marceland<br>Section         Nove 78, 1978/18, 40, 40, 40, 50, 50, 50, 50, 50, 50, 50, 50, 50, 5  | Project | Line   | Description     | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks   |        |               |  |  |  |    |    |        |               |   |  |
|---|---------|--------|-----------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|--------|---------------|--|--|--|----|----|--------|---------------|---|--|
| Image: Second  | J4S3477 | 1370   |                 | Material           |                             | 18             |                 | SYSTEM        | \$3,625.00    | Estimate Item Adjustment (0052) due to user wilsor2 overridding Payment |        |               |  |  |  |    |    |        |               |   |  |
| Image: constraint of  |         |        |                 |                    |                             | 18             |                 | SYSTEM        | (\$3,625.00)  |   |        |               |  |  |  |    |    |        |               |   |  |
| 1279 - Total         1980         Use Field         1980         Interception         Interception <thinterception< th=""> <thinterception< th=""></thinterception<></thinterception<>   |         |        |                 |                    | - Total                     |                |                 |               | \$0.00        |   |        |               |  |  |  |    |    |        |               |   |  |
| 1380         CARLE 18 AWG 5<br>CONJUCTOR         Matcheol         10         April 8,<br>2022         SYSTEN         S5:28.00         Internal exception 100-of the current Payment Estimate<br>Estimate Exception 110 on the current Payment Estimate.           120         April 8,<br>2022         SYSTEN         S5:28.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 110 on the current Payment Estimate.           120         Marg 2,<br>2022         SYSTEN         S5:28.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 100 on the current Payment Estimate.           120         Marg 2,<br>2022         SYSTEN         S5:28.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 100 on the current Payment Estimate.           130         CARLE MORE TO TOTAL         Marg 1,<br>2022         SYSTEN         S5:28.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 100 on the current Payment Estimate.           1300         CARLE MORE TO TOTAL         Marg 1,<br>2022         SYSTEN         S14:421.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 100 on the current Payment Estimate.           1300         CARLE MORE TO TOTAL         Marg 2,<br>2022         SYSTEN         S14:421.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 100 on the current Payment Estimate.  |         |        |                 | Material - To      | tal                         |                |                 |               | \$0.00        |   |        |               |  |  |  |    |    |        |               |   |  |
| CONDUCTOR         End and set of the Adjustment of Source Payment Estimates         Estimate Istern Adjustment of Source Payment Estimates           10         Apr 18,         SYSTEM         SSS.2800         Performant Payment Estimates           11         May 2,         SYSTEM         SSS.2800         Performant Payment Estimates           11         May 2,         SYSTEM         SSS.2800         Performant Payment Estimates           12         May 2,         SYSTEM         SSS.2800         Performant Payment Estimates           13         May 2,         SYSTEM         SSS.2800         Performant Payment Estimates           Total         SSS.2800   |         | 1370 - | Total           |                    |                             |                |                 |               | \$0.00        |   |        |               |  |  |  |    |    |        |               |   |  |
| Image: state in the state in thest. The state in the state in the state in the state i |         | 1380   |                 | Material           |                             | 16             |                 | SYSTEM        | \$5,238.00    | Estimate Item Adjustment (0054) due to user wilsor2 overridding Payment |        |               |  |  |  |    |    |        |               |   |  |
| 1300         CABLE: 16 AVIC: 7         Visit 20  |         |        |                 |                    |                             | 16             |                 | SYSTEM        | (\$5,238.00)  |   |        |               |  |  |  |    |    |        |               |   |  |
| Image: state         Image: state<  |         |        |                 |                    |                             | 17             |                 | SYSTEM        | \$5,238.00    | Estimate Item Adjustment (0054) due to user wilsor2 overridding Payment |        |               |  |  |  |    |    |        |               |   |  |
| Image: Normal intervention of the second s |         |        |                 |                    |                             | 17             |                 | SYSTEM        | (\$5,238.00)  |   |        |               |  |  |  |    |    |        |               |   |  |
| Image: service of the servic |         |        |                 |                    |                             | 18             |                 | SYSTEM        | \$5,238.00    | Estimate Item Adjustment (0053) due to user wilsor2 overridding Payment |        |               |  |  |  |    |    |        |               |   |  |
| 30.0           1300 - total         50.00           1300 - Conductors         Material - Coulspan="4">April 8, April 9, April 10, April 9,   |         |        |                 |                    |                             | 18             |                 | SYSTEM        | (\$5,238.00)  |   |        |               |  |  |  |    |    |        |               |   |  |
| 1380 - Total         90.00           1380         CABLE, IG AWG 7<br>CONDUCTOR         Material         0         Apr. 18,<br>2022         SYSTEM         \$14.421.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 120 on the current Payment Estimate.           17         May 2,<br>2022         SYSTEM         \$14.421.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 105 on the current Payment Estimate.           17         May 2,<br>2022         SYSTEM         \$14.421.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 105 on the current Payment Estimate.           17         May 2,<br>2022         SYSTEM         \$14.421.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 105 on the current Payment Estimate.           18         May 16,<br>2022         SYSTEM         \$14.421.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 105 on the current Payment Estimate.           180         May 16,<br>2022         SYSTEM         \$14.421.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 106 on the current Payment Estimate.           180         Total         Total         SYSTEM         \$14.421.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 106 on the current Payment Estimate.  |         |        |                 |                    | - Total                     |                |                 |               | \$0.00        |   |        |               |  |  |  |    |    |        |               |   |  |
| 130     CABLE, 16 AWG 7<br>CONDUCTOR     Material<br>CONDUCTOR     Image: Second Conductor Research Research Conductor Research Research Research Research Research R                |         |        |                 | Material - To      | tal                         |                |                 |               | \$0.00        |   |        |               |  |  |  |    |    |        |               |   |  |
| CONDUCTOR         CONDUCTOR         Estimate learn Adjustment (005) due to user visior? overridding Payment Estimate Exception 120 on the current Payment Estimate Estimate Exception 120 on the current Payment Es                   |         |        | Total           |                    |                             |                |                 |               | \$0.00        |   |        |               |  |  |  |    |    |        |               |   |  |
| Image: series of the  |         | 1390   | CABLE, 16 AWG 7 | Material           |                             | 16             |                 | SYSTEM        | \$14,421.00   | Estimate Item Adjustment (0055) due to user wilsor2 overridding Payment |        |               |  |  |  |    |    |        |               |   |  |
| Image: Service of the current Payment Estimate         Estimate Item Adjustment (0053) due to user wilsor2 overridding Payment Estimate           17         May 2,<br>2022         SYSTEM         (\$14,421.00)           18         May 16,<br>2022         SYSTEM         \$14,421.00           18         May 16,<br>2022         SYSTEM         (\$14,421.00)           18         May 16,<br>2022         SYSTEM         \$(\$14,421.00)           18         May 16,<br>2022         SYSTEM         \$(\$14,421.00)           1900         Material - Total         SYSTEM         \$(\$14,421.00)           1900         Material - Total         SYSTEM         \$(\$14,421.00)           1900         POWER SUPPLY         Material - Total         SYSTEM         \$(\$14,421.00)           1900         POWER SUPPLY         Material - Total         SYSTEM         \$(\$14,421.00)           1900         POWER SUPPLY         Material - Total         SYSTEM         \$(\$11,029.00)           1900         POWER SUPPLY         Material - Total         SYSTEM         \$(\$11,029.00)           1900         System Singley, Try         \$100         System Singley, Try         System Singley, Try           1900         POWER SUPPLY         \$100         \$YSTEM         \$(\$11,029.00)         This adjustment offsets t   |         |        |                 |                    |                             | 16             |                 | SYSTEM        | (\$14,421.00) |   |        |               |  |  |  |    |    |        |               |   |  |
|   |         |        |                 |                    |                             | 17             |                 | SYSTEM        | \$14,421.00   | Estimate Item Adjustment (0055) due to user wilsor2 overridding Payment |        |               |  |  |  |    |    |        |               |   |  |
| Image: bit is not bit |         |        |                 |                    |                             |                |                 |               | 17            |   | SYSTEM | (\$14,421.00) |  |  |  |    |    |        |               |   |  |
| Image: second  |         |        |                 |                    |                             | 18             |                 | SYSTEM        | \$14,421.00   | Estimate Item Adjustment (0054) due to user wilsor2 overridding Payment |        |               |  |  |  |    |    |        |               |   |  |
| 1390 - Total       Source  |         |        |                 |                    |                             | 18             |                 | SYSTEM        | (\$14,421.00) |   |        |               |  |  |  |    |    |        |               |   |  |
| 1390 - Total         S0.00           1400         POWER SUPPLY<br>ASSEMBLY, TYPE<br>2         Material<br>2         12         Feb 16,<br>2022         SYSTEM         \$11,029.20         This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0040) due to user wilsor2 overridding Payment<br>Estimate Exception 96 on the current Payment Estimate.           12         Feb 16,<br>2022         SYSTEM         (\$11,029.20)         This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0040) due to user wilsor2 overridding Payment<br>Estimate Item Adjustment (0040) due to user wilsor2 overridding Payment<br>Estimate Exception 96 on the current Payment Estimate.           13         Mar 1,<br>2022         SYSTEM         \$11,029.20         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 96 on the current Payment Estimate.           13         Mar 1,<br>2022         SYSTEM         \$11,029.20         This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0040) due to user wilsor2 overridding Payment<br>Estimate Item Adjustment (0040) due to user wilsor2 overridding Payment<br>Estimate Item Adjustment (0040) due to user wilsor2 overridding Payment<br>Estimate Item Adjustment (0040) due to user wilsor2 overridding Payment<br>Estimate Item Adjustment (0043) due to user wilsor2 overridding Payment<br>Estimate Item Adjustment (0043) due to user wilsor2 overridding Payment<br>Estimate Item Adjustment (0043) due to user wilsor2 overridding Payment<br>Estimate Item Adjustment (0043) due to user wilsor2 overridding Payment<br>Estimate Item Adjustment (0043) due to user wilsor2 overridding Payment<br>Estimate Item Adjustment   |         |        |                 |                    | - Total                     |                |                 |               | \$0.00        |   |        |               |  |  |  |    |    |        |               |   |  |
| 1400POWER SUPPLY<br>ASSEMBLY, TYPE<br>2Material12Feb 16,<br>2022SYSTEM\$11,029.20This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 96 on the current Payment Estimate.12Feb 16,<br>2022SYSTEM(\$11,029.20)13Mar 1,<br>2022SYSTEM\$11,029.2013Mar 1,<br>2022SYSTEM\$11,029.2013Mar 1,<br>2022SYSTEM\$11,029.2013Mar 1,<br>2022SYSTEM\$11,029.2014Mar 16,<br>2022SYSTEM\$11,029.2014Mar 16,<br>2022SYSTEM\$11,029.2014Mar 16,<br>2022SYSTEM\$11,029.2014Mar 16,<br>2022SYSTEM\$11,029.2015Apr 1,<br>2022SYSTEM\$11,029.2015Apr   |         |        |                 | Material - To      | tal                         |                |                 |               |               |   |        |               |  |  |  |    |    |        |               |   |  |
| ASSEMBLY, TYPE<br>2ASSEMBLY, TYPE<br>2Image: Construction of the current Payment EstimateEstimate filem Adjustment (0040) due to user wilsor2 overridding Payment Estimate12Feb 10SYSTEM(\$11,029.20)13Mar 1,<br>2022SYSTEM\$11,029.20)13Mar 1,<br>2022SYSTEM\$11,029.20)14Mar 10,<br>2022SYSTEM\$11,029.20)14Mar 10,<br>2022SYSTEM\$11,029.20)14Mar 10,<br>2022SYSTEM\$11,029.20)14Mar 10,<br>2022SYSTEM\$11,029.20)15Apr 1,<br>2022SYSTEM\$11,029.20)15Apr 1,<br>2022SYSTEM\$11,029.20)15Apr 1,<br>2022SYSTEM\$11,029.20)15Apr 1,<br>2022SYSTEM\$11,029.20)15Apr 1,<br>2022SYSTEM\$11,029.20)15Apr 1,<br>2022SYSTEM\$11,029.20)15Apr 1,<br>2022SYSTEM\$11,029.20)15Apr 1,<br>2022SYSTEM\$11,029.20)   |         | 1390 - | Total           |                    |                             |                |                 |               | \$0.00        |   |        |               |  |  |  |    |    |        |               |   |  |
| 20222022SYSTEM\$11,029.20This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0040) due to user wilsor2 overridding Payment<br>Estimate Exception 95 on the current Payment Estimate.13Mar 1,<br>2022SYSTEM\$(\$11,029.20)This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 95 on the current Payment Estimate.14Mar 16,<br>2022SYSTEM\$(\$11,029.20)This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 96 on the current Payment Estimate.14Mar 16,<br>2022SYSTEM\$(\$11,029.20)This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 96 on the current Payment Estimate.15Apr 1,<br>2022SYSTEM\$11,029.20This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 96 on the current Payment Estimate.15Apr 1,<br>2022SYSTEM\$(11,029.20)This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 103 on the current Payment Estimate.15Apr 1,<br>2022SYSTEM\$(\$11,029.20)   |         | 1400   | ASSEMBLY, TYPE  | Material           |                             | 12             |                 | SYSTEM        | \$11,029.20   | Estimate Item Adjustment (0040) due to user wilsor2 overridding Payment |        |               |  |  |  |    |    |        |               |   |  |
| 20222022SYSTEMSYSTEMEstimate Item Adjustment (0040) due to user wilsor2 overridding Payment<br>Estimate Exception 95 on the current Payment Estimate.13Mar 1,<br>2022SYSTEM(\$11,029.20)14Mar 16,<br>2022SYSTEM\$11,029.20)14Mar 16,<br>2022SYSTEM(\$11,029.20)14Mar 16,<br>2022SYSTEM(\$11,029.20)15Apr 1,<br>2022SYSTEM\$11,029.2015Apr 1,<br>2022SYSTEM\$11,029.2015Apr 1,<br>2022SYSTEM\$11,029.2015Apr 1,<br>2022SYSTEM\$11,029.2015Apr 1,<br>2022SYSTEM\$11,029.2015Apr 1,<br>2022SYSTEM\$11,029.2015Apr 1,<br>2022SYSTEM\$11,029.2015Apr 1,<br>2022SYSTEM\$11,029.2015Apr 1,<br>2022SYSTEM\$11,029.20  |         |        |                 |                    |                             |                |                 |               |               |   |        |               |  |  |  |    | 12 |        | SYSTEM        | (\$11,029.20)   |  |
| 2022202220222024202414Mar 16,<br>2022SYSTEM\$11,029.20This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0040) due to user wilsor2 overridding Payment<br>Estimate Exception 96 on the current Payment Estimate.14Mar 16,<br>2022SYSTEM(\$11,029.20)14Mar 16,<br>2022SYSTEM(\$11,029.20)15Apr 1,<br>2022SYSTEM\$11,029.2015Apr 1,<br>2022SYSTEM\$(\$11,029.20)15Apr 1,<br>2022SYSTEM(\$11,029.20)15Apr 1,<br>2022SYSTEM(\$11,029.20)   |         |        |                 |                    |                             | 13             |                 | SYSTEM        | \$11,029.20   | Estimate Item Adjustment (0040) due to user wilsor2 overridding Payment |        |               |  |  |  |    |    |        |               |   |  |
| 20222022Estimate Item Adjustment (0040) due to user wilsor2 overridding Payment<br>Estimate Exception 96 on the current Payment Estimate.14Mar 16,<br>2022SYSTEM(\$11,029.20)15Apr 1,<br>2022SYSTEM\$11,029.20This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0043) due to user wilsor2 overridding Payment<br>Estimate Item Adjustment (0043) due to user wilsor2 overridding Payment<br>Estimate Item Adjustment (0043) due to user wilsor2 overridding Payment<br>Estimate Item Adjustment (0043) due to user wilsor2 overridding Payment<br>Estimate Exception 103 on the current Payment Estimate.15Apr 1,<br>2022SYSTEM(\$11,029.20)  |         |        |                 |                    |                             |                |                 |               |               |   |        |               |  |  |  | 13 |    | SYSTEM | (\$11,029.20) |   |  |
| 2022     2022     SYSTEM     \$11,029.20     This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user wilsor2 overridding Payment Estimate Exception 103 on the current Payment Estimate.       15     Apr 1, 2022     SYSTEM     \$11,029.20       15     Apr 1, 2022     SYSTEM     \$11,029.20   |         |        |                 |                    |                             |                | 1               | 1             |               |   |        |               |  |  |  | 14 |    | SYSTEM | \$11,029.20   | Estimate Item Adjustment (0040) due to user wilsor2 overridding Payment |  |
| 2022     Estimate Item Adjustment (0043) due to user wilsor2 overridding Payment Estimate Exception 103 on the current Payment Estimate.       15     Apr 1, 2022     SYSTEM     (\$11,029.20)  |         |        |                 |                    |                             | 14             |                 | SYSTEM        | (\$11,029.20) |   |        |               |  |  |  |    |    |        |               |   |  |
| 2022  |         |        |                 |                    |                             | 15             |                 | SYSTEM        | \$11,029.20   | Estimate Item Adjustment (0043) due to user wilsor2 overridding Payment |        |               |  |  |  |    |    |        |               |   |  |
| 16Apr 18,SYSTEM\$11,029.20This adjustment offsets the original system-generated Material Payment  |         |        |                 |                    |                             | 15             |                 | SYSTEM        | (\$11,029.20) |   |        |               |  |  |  |    |    |        |               |   |  |
|   |         |        |                 |                    |                             | 16             | Apr 18,         | SYSTEM        | \$11,029.20   | This adjustment offsets the original system-generated Material Payment  |        |               |  |  |  |    |    |        |               |   |  |



| Number         Numer         Numer         Numer <th>Project</th> <th>Line</th> <th>Description</th> <th>Adjustment</th> <th>Other</th> <th>Est.</th> <th>Created</th> <th>Created</th> <th>Amount</th> <th>Remarks</th>   | Project  | Line   | Description    | Adjustment    | Other      | Est. | Created | Created      | Amount  | Remarks   |   |        |              |   |  |        |              |  |
|---|--|--------|----------------|---------------|------------|------|---------|--------------|---|---|---|--------|--------------|---|--|--------|--------------|--|
| ASSUMELY, TYPE         Image: state in the calculation of                | Tiojeet  | LINC   | Description    |               | Adjustment |      |         |              | Amount  | T CITALIKS  |   |        |              |   |  |        |              |  |
| Image: state in the s       | J4S3477  | 1400   | ASSEMBLY, TYPE | Material      |            |      | 2022    |              |   |   |   |        |              |   |  |        |              |  |
| Image: Provide the second se       |  |        | Ζ.             |               |            | 16   |         | SYSTEM       | (\$11,029.20)   |   |   |        |              |   |  |        |              |  |
| Image: second        |  |        |                |               |            | 17   |         | SYSTEM       | \$11,029.20   | Estimate Item Adjustment (0056) due to user wilsor2 overridding Payment |   |        |              |   |  |        |              |  |
| Image: Note of the second se       |  |        |                |               |            | 17   |         | SYSTEM       | (\$11,029.20)   |   |   |        |              |   |  |        |              |  |
| Image: Note of the set of the se       |  |        |                |               |            | 18   |         | SYSTEM       | \$11,029.20   | Estimate Item Adjustment (0055) due to user wilsor2 overridding Payment |   |        |              |   |  |        |              |  |
| Material - Total         Same         State           Sectors           Sectors <td colsp<="" td=""><td></td><td></td><td></td><td></td><td></td><td>18</td><td></td><td>SYSTEM</td><td>(\$11,029.20)</td><td></td></td>  | <td></td> <td></td> <td></td> <td></td> <td></td> <td>18</td> <td></td> <td>SYSTEM</td> <td>(\$11,029.20)</td> <td></td> |        |                |               |            |      | 18      |              | SYSTEM  | (\$11,029.20)   |   |        |              |   |  |        |              |  |
| 1400 - Total         Under an analysis         Use of the second                           |  |        |                |               | - Total    |      |         |              | \$0.00  |   |   |        |              |   |  |        |              |  |
| 1410         PHEFORMS         Material         7         Dec. 2,<br>2021         SYSTEM         51.177.05         The adjustment (01) on to use with operated Material Payment<br>Estimate Exception 115 on the current Payment Estimate.           1410         PHEFORMS         2022         SYSTEM         (\$1.177.05)         The adjustment (01) on the current Payment Estimate.           1410         PhEFORMS         8         Dec 1,<br>2023         SYSTEM         \$1.177.05         The adjustment offsets the original system-generated Material Payment<br>Estimate Exception 124 on the current Payment Estimate.           8         Dec 15,<br>2023         SYSTEM         \$1.177.05         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 124 on the current Payment Estimate.           9         Jan 3,<br>2022         SYSTEM         \$1.177.05         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 100 on the current Payment Estimate.           10         Jan 3,<br>2022         SYSTEM         \$1.177.05         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 100 on the current Payment Estimate.           11         Each 2,<br>2022         SYSTEM         \$1.177.05         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 100 on the current Payment Estimate.           11         Each 2,<br>2022         SYSTEM         \$1.177.05         This adjustment offset   |  |        |                | Material - To | tal        |      |         |              | \$0.00  |   |   |        |              |   |  |        |              |  |
| PREFORMED<br>CLASS1         PREFORMED<br>CLASS2         PREFORMED<br>CLASS1         PREFORMED<br>CLASS1         PREFORMED<br>CLASS1         PREFORMED<br>CLASS1         PREFORMED<br>CLASS1         PREFORMED<br>CLASS1         PREFORMED<br>CLASS1         PREFORMED<br>CLASS1         PREFORMED<br>CLASS1         PREFORMED<br>CLASS2         PREFORMED<br>CLASS2<  |  | 1400 - | Total          |               |            |      |         |              | \$0.00  |   |   |        |              |   |  |        |              |  |
| Image: Normal interval in the interval int        |  | 1410   | PREFORMED      | Material      |            | 7    |         | SYSTEM       | \$1,177.05  | Estimate Item Adjustment (0210) due to user wilsor2 overridding Payment |   |        |              |   |  |        |              |  |
| Image: Normal Section 2014         Section 2014 <th< td=""><td></td><td></td><td></td><td></td><td></td><td>7</td><td></td><td>SYSTEM</td><td>(\$1,177.05)</td><td></td></th<>   |  |        |                |               |            | 7    |         | SYSTEM       | (\$1,177.05)  |   |   |        |              |   |  |        |              |  |
| Image: Normal Part of the second se       |  |        |                |               |            | 8    |         | SYSTEM       | \$1,177.05  | Estimate Item Adjustment (0115) due to user wilsor2 overridding Payment |   |        |              |   |  |        |              |  |
| Image: here Adjustment (003) due to user wiles? overriding Payment Estimate Exception 109 on the current Payment Estimate.           10         Jan 18, SYSTEM         (\$1,177.05)         This adjustment offsets the original system-generated Material Payment Estimate Exception 105 on the current Payment Estimate.           10         Jan 18, SYSTEM         (\$1,177.05)         This adjustment offsets the original system-generated Material Payment Estimate.           10         Jan 18, SYSTEM         (\$1,177.05)         This adjustment offsets the original system-generated Material Payment Estimate.           10         Jan 18, SYSTEM         (\$1,177.05)         This adjustment offsets the original system-generated Material Payment Estimate.           10         Jan 2022         Feb 16, SYSTEM         (\$1,177.05)           110         Jan 2022         SYSTEM         (\$1,177.05) <td< td=""><td></td><td></td><td></td><td rowspan="2"></td><td rowspan="2"></td><td></td><td></td><td></td><td></td><td>8</td><td></td><td>SYSTEM</td><td>(\$1,177.05)</td><td></td></td<>  |  |        |                |               |            |      |         |              |   | 8   |   | SYSTEM | (\$1,177.05) |   |  |        |              |  |
| Image: Normal Problem         Normal Problem         Normal Problem         Normal Problem           10         2022         SYSTEM         \$1,177.05         Estimate lises Adjustment (004) due to user wise2 overriding Payment Estimate.           10         Jan 18, 2022         SYSTEM         \$1,177.05         Estimate Exception 118 on the current Payment Estimate.           10         Jan 18, 2022         SYSTEM         \$1,177.05         This adjustment offsets the original system-generated Material Payment Estimate.           11         Feb 2, 2022         SYSTEM         \$1,177.05         This adjustment offsets the original system-generated Material Payment Estimate.           11         Feb 2, 2022         SYSTEM         \$1,177.05         This adjustment offsets the original system-generated Material Payment Estimate.           12         Feb 16, 2022         SYSTEM         \$1,177.05         This adjustment offsets the original system-generated Material Payment Estimate.           International system-generated Material Payment Estimate           Intenadjusternet offsets the original system-generated Materi  |  |        |                |               |            |      | 9       |              | SYSTEM  | \$1,177.05  | Estimate Item Adjustment (0043) due to user wilsor2 overridding Payment |        |              |   |  |        |              |  |
| Image: Internet (004)   |  |        |                |               |            | 9    |         | SYSTEM       | (\$1,177.05)  |   |   |        |              |   |  |        |              |  |
| Image: Normal information of the state in the initial system spectra initis system specera initial system spectra initis initis and system        |  |        |                |               |            |      | 10      |              | SYSTEM  | \$1,177.05  | Estimate Item Adjustment (0044) due to user wilsor2 overridding Payment |        |              |   |  |        |              |  |
| Image: Second |  |        |                |               |            |      |         | 10           |   | SYSTEM  | (\$1,177.05)  |        |              |   |  |        |              |  |
| 12     Feb 16,<br>2022     SYSTEM     \$1.177.05     This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0041) due to user wilsor2 overridding Payment<br>Estimate Exception 97 on the current Payment Estimate.       12     Feb 16,<br>2022     SYSTEM     \$(\$1.177.05)       •••••••••••••••••••••••••••••••••••   |  |        |                |               |            | 11   |         | SYSTEM       | \$1,177.05  | Estimate Item Adjustment (0043) due to user wilsor2 overridding Payment |   |        |              |   |  |        |              |  |
| Image: Problem in the second secon |  |        |                |               |            | 11   |         | SYSTEM       | (\$1,177.05)  |   |   |        |              |   |  |        |              |  |
| Image: bit is a constrained bit is constrained bit is a constrained bit is a constrained bi       |  |        |                |               |            | 12   |         | SYSTEM       | \$1,177.05  | Estimate Item Adjustment (0041) due to user wilsor2 overridding Payment |   |        |              |   |  |        |              |  |
| Material - Total       \$0.00         1410 - Total       \$0.00         1420       PULL BOX,<br>PREFORMED<br>CLASS 2       Material       8       Dec 16,<br>2021       SYSTEM       \$1,599.15       This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 125 on the current Payment Estimate.         8       Dec 15,<br>2021       SYSTEM       \$1,599.15       This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 125 on the current Payment Estimate.         9       Jan 3,<br>2022       SYSTEM       \$1,599.15       This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 110 on the current Payment Estimate.         9       Jan 3,<br>2022       SYSTEM       \$1,599.15       This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 110 on the current Payment Estimate.         10       Jan 18,<br>2022       SYSTEM       \$1,599.15       This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 110 on the current Payment Estimate.         10       Jan 18,<br>2022       SYSTEM       \$1,599.15       This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 119 on the current Payment Estimate.   |  |        |                |               |            | 12   |         | SYSTEM       | (\$1,177.05)  |   |   |        |              |   |  |        |              |  |
| 1410 - Total       \$0.00         1420       PULL BOX,<br>PREFORMED<br>CLASS 2       Material       8       Dec 16,<br>2021       SYSTEM       \$1,599.15       This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0116) due to user wilsor2 overridding Payment<br>Estimate Exception 125 on the current Payment Estimate.         8       Dec 15,<br>2021       SYSTEM       (\$1,599.15)       This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0044) due to user wilsor2 overridding Payment<br>Estimate Item Adjustment (0044) due to user wilsor2 overridding Payment<br>Estimate Exception 110 on the current Payment Estimate.         9       Jan 3,<br>2022       SYSTEM       (\$1,599.15)       This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 110 on the current Payment Estimate.         9       Jan 18,<br>2022       SYSTEM       \$1,599.15       This adjustment (0045) due to user wilsor2 overridding Payment<br>Estimate Item Adjustment (0045) due to user wilsor2 overridding Payment<br>Estimate Exception 119 on the current Payment Estimate.  |  |        |                |               | - Total    |      |         |              | \$0.00  |   |   |        |              |   |  |        |              |  |
| 1420         PULL BOX,<br>PREFORMED<br>CLASS 2         Material         8         Dec 16,<br>2021         SYSTEM         \$1,599.15         This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0116) due to user wilsor2 overridding Payment           1420         PREFORMED<br>CLASS 2         Material         8         Dec 16,<br>2021         SYSTEM         \$1,599.15         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 125 on the current Payment Estimate.           8         Dec 15,<br>2021         SYSTEM         (\$1,599.15)         This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0044) due to user wilsor2 overridding Payment<br>Estimate Exception 110 on the current Payment Estimate.           9         Jan 3,<br>2022         SYSTEM         (\$1,599.15)         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 110 on the current Payment Estimate.           9         Jan 3,<br>2022         SYSTEM         (\$1,599.15)         This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0045) due to user wilsor2 overridding Payment<br>Estimate Exception 119 on the current Payment Estimate.           10         Jan 18,<br>2022         SYSTEM         (\$1,599.15)         Stimate Item Adjustment (0045) due to user wilsor2 overridding Payment<br>Estimate Exception 119 on the current Payment Estimate.   |  |        |                | Material - To | tal        |      |         |              | \$0.00  |   |   |        |              |   |  |        |              |  |
| PREFORMED<br>CLASS 2       PREFORMED<br>CLASS 2         PREFORMED<br>CLASS 2       2021       2021       Estimate ltem Adjustment (0116) due to user wilsor2 overridding Payment<br>Estimate Exception 125 on the current Payment Estimate.         8       Dec 15,<br>2021       SYSTEM       (\$1,599.15)         9       Jan 3,<br>2022       SYSTEM       \$1,599.15         9       Jan 3,<br>2022       SYSTEM       (\$1,599.15)         10       Jan 18,<br>2022       SYSTEM       \$1,599.15         11       Jan 18,<br>2022       SYSTEM       \$1,599.15  |  | 1410   | Total          |               |            |      |         |              | \$0.00  |   |   |        |              |   |  |        |              |  |
| 9Jan 3,<br>2022SYSTEM\$1,599.15<br>\$1,599.15This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0044) due to user wilsor2 overridding Payment<br>Estimate Exception 110 on the current Payment Estimate.9Jan 3,<br>2022SYSTEM(\$1,599.15)10Jan 18,<br>2022SYSTEM\$1,599.1510Jan 18,<br>2022SYSTEM(\$1,599.15)10Jan 18,<br>2022SYSTEM(\$1,599.15)   |  | 1420   | PREFORMED      | Material      |            | 8    |         | SYSTEM       | \$1,599.15  | Estimate Item Adjustment (0116) due to user wilsor2 overridding Payment |   |        |              |   |  |        |              |  |
| 20222022Estimate Item Adjustment (0044) due to user wilsor2 overridding Payment<br>Estimate Exception 110 on the current Payment Estimate.9Jan 3,<br>2022SYSTEM(\$1,599.15)10Jan 18,<br>2022SYSTEM\$1,599.1510Jan 18,<br>2022SYSTEM\$1,599.1510Jan 18,<br>2022SYSTEM\$1,599.1510Jan 18,<br>2022SYSTEM\$1,599.1510Jan 18,<br>2022SYSTEM\$1,599.15  |  |        |                |               |            |      |         |              |   |   |   |        | \$           | 8 |  | SYSTEM | (\$1,599.15) |  |
| 20222022Control10Jan 18,<br>2022SYSTEM\$1,599.15This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0045) due to user wilsor2 overridding Payment<br>Estimate Exception 119 on the current Payment Estimate.10Jan 18,<br>2022SYSTEM(\$1,599.15)   |  |        |                |               | 9          |      | SYSTEM  | \$1,599.15   | Estimate Item Adjustment (0044) due to user wilsor2 overridding Payment |   |   |        |              |   |  |        |              |  |
| 2022     2022     Estimate Item Adjustment (0045) due to user wilsor2 overridding Payment Estimate Exception 119 on the current Payment Estimate.       10     Jan 18, 2022     SYSTEM     (\$1,599.15)   |  |        |                |               | 9          | 9    | 9       |              | SYSTEM  | (\$1,599.15)  |   |        |              |   |  |        |              |  |
| 2022  |  |        |                |               |            | 10   |         | SYSTEM       | \$1,599.15  | Estimate Item Adjustment (0045) due to user wilsor2 overridding Payment |   |        |              |   |  |        |              |  |
| 11Feb 2,SYSTEM\$7,995.75This adjustment offsets the original system-generated Material Payment  |  |        |                |               | 10         |      | SYSTEM  | (\$1,599.15) |   |   |   |        |              |   |  |        |              |  |
|   |  |        |                |               |            | 11   | Feb 2,  | SYSTEM       | \$7,995.75  | 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  |        |              |                 |                |                 |            |   |  |  |    |                 |        |            |   |
|---------|------|------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|--------------|--|--------|--------------|-----------------|----------------|-----------------|------------|---|--|--|----|-----------------|--------|------------|---|
| J4S3477 | 1420 | PULL BOX,<br>PREFORMED | Material           |                             |                | 2022            |               |              | Estimate Item Adjustment (0044) due to user wilsor2 overridding Payment<br>Estimate Exception 106 on the current Payment Estimate.   |        |              |                 |                |                 |            |   |  |  |    |                 |        |            |   |
|         |      | CLASS 2                |                    |                             | 11             | Feb 2,<br>2022  | SYSTEM        | (\$7,995.75) |  |        |              |                 |                |                 |            |   |  |  |    |                 |        |            |   |
|         |      |                        |                    |                             | 12             | Feb 16,<br>2022 | SYSTEM        | \$7,995.75   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0042) due to user wilsor2 overridding Payment<br>Estimate Exception 98 on the current Payment Estimate.  |        |              |                 |                |                 |            |   |  |  |    |                 |        |            |   |
|         |      |                        |                    |                             | 12             | Feb 16,<br>2022 | SYSTEM        | (\$7,995.75) |  |        |              |                 |                |                 |            |   |  |  |    |                 |        |            |   |
|         |      |                        |                    |                             | 13             | Mar 1,<br>2022  | SYSTEM        | \$7,995.75   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0041) due to user wilsor2 overridding Payment<br>Estimate Exception 96 on the current Payment Estimate.  |        |              |                 |                |                 |            |   |  |  |    |                 |        |            |   |
|         |      |                        |                    |                             | 13             | Mar 1,<br>2022  | SYSTEM        | (\$7,995.75) |  |        |              |                 |                |                 |            |   |  |  |    |                 |        |            |   |
|         |      |                        |                    |                             | 14             | Mar 16,<br>2022 | SYSTEM        | \$7,995.75   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0041) due to user wilsor2 overridding Payment<br>Estimate Exception 97 on the current Payment Estimate.  |        |              |                 |                |                 |            |   |  |  |    |                 |        |            |   |
|         |      |                        |                    |                             | 14             | Mar 16,<br>2022 | SYSTEM        | (\$7,995.75) |  |        |              |                 |                |                 |            |   |  |  |    |                 |        |            |   |
|         |      |                        |                    |                             | 15             | Apr 1,<br>2022  | SYSTEM        | \$7,995.75   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0044) due to user wilsor2 overridding Payment<br>Estimate Exception 104 on the current Payment Estimate. |        |              |                 |                |                 |            |   |  |  |    |                 |        |            |   |
|         |      |                        |                    |                             | 15             | Apr 1,<br>2022  | SYSTEM        | (\$7,995.75) |  |        |              |                 |                |                 |            |   |  |  |    |                 |        |            |   |
|         |      |                        |                    |                             | 16             | Apr 18,<br>2022 | SYSTEM        | \$7,995.75   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0057) due to user wilsor2 overridding Payment<br>Estimate Exception 122 on the current Payment Estimate. |        |              |                 |                |                 |            |   |  |  |    |                 |        |            |   |
|         |      |                        |                    |                             | 16             | Apr 18,<br>2022 | SYSTEM        | (\$7,995.75) |  |        |              |                 |                |                 |            |   |  |  |    |                 |        |            |   |
|         |      |                        |                    |                             | 17             | May 2,<br>2022  | SYSTEM        | \$7,995.75   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0057) due to user wilsor2 overridding Payment<br>Estimate Exception 107 on the current Payment Estimate. |        |              |                 |                |                 |            |   |  |  |    |                 |        |            |   |
|         |      |                        |                    |                             | 17             | May 2,<br>2022  | SYSTEM        | (\$7,995.75) |  |        |              |                 |                |                 |            |   |  |  |    |                 |        |            |   |
|         |      |                        |                    |                             | 18             | May 16,<br>2022 | SYSTEM        | \$7,995.75   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0056) due to user wilsor2 overridding Payment<br>Estimate Exception 108 on the current Payment Estimate. |        |              |                 |                |                 |            |   |  |  |    |                 |        |            |   |
|         |      |                        |                    |                             | 18             | May 16,<br>2022 | SYSTEM        | (\$7,995.75) |  |        |              |                 |                |                 |            |   |  |  |    |                 |        |            |   |
|         |      |                        |                    |                             | 19             | Jun 1,<br>2022  | SYSTEM        | \$7,995.75   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0051) due to user wilsor2 overridding Payment<br>Estimate Exception 82 on the current Payment Estimate.  |        |              |                 |                |                 |            |   |  |  |    |                 |        |            |   |
|         |      |                        |                    |                             |                |                 |               | 19           | Jun 1,<br>2022   | SYSTEM | (\$7,995.75) |                 |                |                 |            |   |  |  |    |                 |        |            |   |
|         |      |                        |                    |                             | 20             | Jun 15,<br>2022 | SYSTEM        | \$7,995.75   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0045) due to user wilsor2 overridding Payment<br>Estimate Exception 70 on the current Payment Estimate.  |        |              |                 |                |                 |            |   |  |  |    |                 |        |            |   |
|         |      |                        |                    |                             |                |                 |               |              |  |        | 20           | Jun 15,<br>2022 | SYSTEM         | (\$7,995.75)    |            |   |  |  |    |                 |        |            |   |
|         |      |                        |                    |                             |                | :               |               |              |  |        |              | 21              | Jul 1,<br>2022 | SYSTEM          | \$7,995.75 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0042) due to user wilsor2 overridding Payment<br>Estimate Exception 71 on the current Payment Estimate. |  |  |    |                 |        |            |   |
|         |      |                        |                    |                             | 21             | Jul 1,<br>2022  | SYSTEM        | (\$7,995.75) |  |        |              |                 |                |                 |            |   |  |  |    |                 |        |            |   |
|         |      |                        |                    |                             |                |                 |               |              | 2  |        | 2            |                 |                |                 |            |   |  |  | 22 | Jul 18,<br>2022 | SYSTEM | \$7,995.75 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0044) due to user wilsor2 overridding Payment<br>Estimate Exception 71 on the current Payment Estimate. |
|         |      |                        |                    |                             |                |                 |               |              |  |        |              |                 | 22             | Jul 18,<br>2022 | SYSTEM     | (\$7,995.75)  |  |  |    |                 |        |            |   |
|         |      |                        |                    |                             |                |                 |               |              |  |        |              |                 |                |                 |            |   |  |  |    |                 |        |            | 23  |
|         |      |                        |                    |                             | 23             | Aug 2,<br>2022  | SYSTEM        | (\$7,995.75) |  |        |              |                 |                |                 |            |   |  |  |    |                 |        |            |   |
|         |      |                        |                    |                             | 24             | Aug 16,<br>2022 | SYSTEM        | \$7,995.75   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0042) due to user wilsor2 overridding Payment<br>Estimate Exception 71 on the current Payment Estimate.  |        |              |                 |                |                 |            |   |  |  |    |                 |        |            |   |
|         |      |                        |                    |                             | 24             | Aug 16,         | SYSTEM        | (\$7,995.75) |  |        |              |                 |                |                 |            |   |  |  |    |                 |        |            |   |



| Project | Line   | Description                       | Adjustment<br>Type | Other<br>Adjustment | Est.<br>Number | Created<br>Date | Created<br>By  | Amount   | Remarks  |  |              |             |  |                 |             |   |   |        |               |  |  |    |                |        |               |                 |        |             |   |
|---------|--------|-----------------------------------|--------------------|---------------------|----------------|-----------------|----------------|--|--|--|--------------|-------------|--|-----------------|-------------|---|---|--------|---------------|--|--|----|----------------|--------|---------------|-----------------|--------|-------------|---|
| J4S3477 | 1420   | PULL BOX,                         | Material           | Туре                |                | 2022            |                |  |  |  |              |             |  |                 |             |   |   |        |               |  |  |    |                |        |               |                 |        |             |   |
|         |        | PREFORMED<br>CLASS 2              |                    |                     | 25             | Sep 1,<br>2022  | SYSTEM         | \$7,995.75   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0035) due to user wilsor2 overridding Payment<br>Estimate Exception 55 on the current Payment Estimate.  |  |              |             |  |                 |             |   |   |        |               |  |  |    |                |        |               |                 |        |             |   |
|         |        |                                   |                    |                     | 25             | Sep 1,<br>2022  | SYSTEM         | (\$7,995.75)   |  |  |              |             |  |                 |             |   |   |        |               |  |  |    |                |        |               |                 |        |             |   |
|         |        |                                   |                    |                     | 26             | Sep 15,<br>2022 | SYSTEM         | \$7,995.75   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0035) due to user wilsor2 overridding Payment<br>Estimate Exception 55 on the current Payment Estimate.  |  |              |             |  |                 |             |   |   |        |               |  |  |    |                |        |               |                 |        |             |   |
|         |        |                                   |                    |                     | 26             | Sep 15,<br>2022 | SYSTEM         | (\$7,995.75)   |  |  |              |             |  |                 |             |   |   |        |               |  |  |    |                |        |               |                 |        |             |   |
|         |        |                                   |                    | - Total             |                |                 |                | \$0.00   |  |  |              |             |  |                 |             |   |   |        |               |  |  |    |                |        |               |                 |        |             |   |
|         |        |                                   | Material - To      | tal                 |                |                 |                | \$0.00   |  |  |              |             |  |                 |             |   |   |        |               |  |  |    |                |        |               |                 |        |             |   |
|         | 1420 - | Total                             |                    |                     |                |                 |                | \$0.00   |  |  |              |             |  |                 |             |   |   |        |               |  |  |    |                |        |               |                 |        |             |   |
|         | 1430   | PULL BOX,<br>PREFORMED<br>CLASS 3 | Material           |                     | 6              | Nov 16,<br>2021 | SYSTEM         | \$4,861.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0032) due to user wilsor2 overridding Payment<br>Estimate Exception 84 on the current Payment Estimate.  |  |              |             |  |                 |             |   |   |        |               |  |  |    |                |        |               |                 |        |             |   |
|         |        |                                   |                    |                     | 6              | Nov 16,<br>2021 | SYSTEM         | (\$4,861.50)   |  |  |              |             |  |                 |             |   |   |        |               |  |  |    |                |        |               |                 |        |             |   |
|         |        |                                   |                    |                     |                | 7               | Dec 2,<br>2021 | SYSTEM   | \$7,292.25   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0211) due to user wilsor2 overridding Payment<br>Estimate Exception 114 on the current Payment Estimate. |              |             |  |                 |             |   |   |        |               |  |  |    |                |        |               |                 |        |             |   |
|         |        |                                   |                    |                     | 7              | Dec 2,<br>2021  | SYSTEM         | (\$7,292.25)   |  |  |              |             |  |                 |             |   |   |        |               |  |  |    |                |        |               |                 |        |             |   |
|         |        |                                   |                    |                     | 8              | Dec 16,<br>2021 | SYSTEM         | \$7,292.25   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0117) due to user wilsor2 overridding Payment<br>Estimate Exception 126 on the current Payment Estimate. |  |              |             |  |                 |             |   |   |        |               |  |  |    |                |        |               |                 |        |             |   |
|         |        |                                   |                    |                     |                |                 |                | 8  | Dec 15,<br>2021  | SYSTEM   | (\$7,292.25) |             |  |                 |             |   |   |        |               |  |  |    |                |        |               |                 |        |             |   |
|         |        |                                   |                    |                     | 9              | Jan 3,<br>2022  | SYSTEM         | \$7,292.25   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0045) due to user wilsor2 overridding Payment<br>Estimate Exception 111 on the current Payment Estimate. |  |              |             |  |                 |             |   |   |        |               |  |  |    |                |        |               |                 |        |             |   |
|         |        |                                   |                    |                     |                |                 | 9              | Jan 3,<br>2022   | SYSTEM   | (\$7,292.25)   |              |             |  |                 |             |   |   |        |               |  |  |    |                |        |               |                 |        |             |   |
|         |        |                                   |                    |                     | 10             | Jan 18,<br>2022 | SYSTEM         | \$7,292.25   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0046) due to user wilsor2 overridding Payment<br>Estimate Exception 120 on the current Payment Estimate. |  |              |             |  |                 |             |   |   |        |               |  |  |    |                |        |               |                 |        |             |   |
|         |        |                                   |                    |                     |                |                 | 10             | Jan 18,<br>2022  | SYSTEM   | (\$7,292.25)   |              |             |  |                 |             |   |   |        |               |  |  |    |                |        |               |                 |        |             |   |
|         |        |                                   |                    | 11                  | Feb 2,<br>2022 | SYSTEM          | \$14,584.50    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0045) due to user wilsor2 overridding Payment<br>Estimate Exception 107 on the current Payment Estimate. |  |  |              |             |  |                 |             |   |   |        |               |  |  |    |                |        |               |                 |        |             |   |
|         |        |                                   |                    |                     |                |                 |                |  |  |  |              |             |  |                 |             |   |   |        |               |  |  | 11 | Feb 2,<br>2022 | SYSTEM | (\$14,584.50) |                 |        |             |   |
|         |        |                                   |                    |                     |                |                 |                |  |  |  |              |             | 12   | Feb 16,<br>2022 | SYSTEM      | \$14,584.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0043) due to user wilsor2 overridding Payment<br>Estimate Exception 99 on the current Payment Estimate. |        |               |  |  |    |                |        |               |                 |        |             |   |
|         |        |                                   |                    |                     | 12             | Feb 16,<br>2022 | SYSTEM         | (\$14,584.50)  |  |  |              |             |  |                 |             |   |   |        |               |  |  |    |                |        |               |                 |        |             |   |
|         |        |                                   |                    |                     |                |                 |                |  |  |  |              | 13          | Mar 1,<br>2022   | SYSTEM          | \$14,584.50 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0042) due to user wilsor2 overridding Payment<br>Estimate Exception 97 on the current Payment Estimate. |   |        |               |  |  |    |                |        |               |                 |        |             |   |
|         |        |                                   |                    |                     | 13             | Mar 1,<br>2022  | SYSTEM         | (\$14,584.50)  |  |  |              |             |  |                 |             |   |   |        |               |  |  |    |                |        |               |                 |        |             |   |
|         |        |                                   |                    |                     |                |                 |                |  |  |  |              |             |  |                 |             |   |   |        |               |  |  |    |                |        | 14            | Mar 16,<br>2022 | SYSTEM | \$17,015.25 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0042) due to user wilsor2 overridding Payment<br>Estimate Exception 98 on the current Payment Estimate. |
|         |        |                                   |                    |                     |                |                 |                |  |  |  |              |             |  |                 |             | 14  | Mar 16,<br>2022   | SYSTEM | (\$17,015.25) |  |  |    |                |        |               |                 |        |             |   |
|         |        |                                   |                    |                     | 15             | Apr 1,<br>2022  | SYSTEM         | \$17,015.25  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0045) due to user wilsor2 overridding Payment<br>Estimate Exception 105 on the current Payment Estimate. |  |              |             |  |                 |             |   |   |        |               |  |  |    |                |        |               |                 |        |             |   |
|         |        |                                   |                    |                     | 15             | Apr 1,<br>2022  | SYSTEM         | (\$17,015.25)  |  |  |              |             |  |                 |             |   |   |        |               |  |  |    |                |        |               |                 |        |             |   |
|         |        |                                   |                    |                     |                |                 |                |  | 16   | Apr 18,<br>2022  | SYSTEM       | \$17,015.25 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0058) due to user wilsor2 overridding Payment<br>Estimate Exception 123 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  |
|---------|------|------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|--|
| J4S3477 | 1430 | PULL BOX,<br>PREFORMED | Material           |                             | 16             | Apr 18,<br>2022 | SYSTEM        | (\$17,015.25) |  |
|         |      | CLASS 3                |                    |                             | 17             | May 2,<br>2022  | SYSTEM        | \$17,015.25   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0058) due to user wilsor2 overridding Payment<br>Estimate Exception 108 on the current Payment Estimate. |
|         |      |                        |                    |                             | 17             | May 2,<br>2022  | SYSTEM        | (\$17,015.25) |  |
|         |      |                        |                    |                             | 18             | May 16,<br>2022 | SYSTEM        | \$17,015.25   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0057) due to user wilsor2 overridding Payment<br>Estimate Exception 109 on the current Payment Estimate. |
|         |      |                        |                    |                             | 18             | May 16,<br>2022 | SYSTEM        | (\$17,015.25) |  |
|         |      |                        |                    |                             | 19             | Jun 1,<br>2022  | SYSTEM        | \$17,015.25   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0052) due to user wilsor2 overridding Payment<br>Estimate Exception 83 on the current Payment Estimate.  |
|         |      |                        |                    |                             | 19             | Jun 1,<br>2022  | SYSTEM        | (\$17,015.25) |  |
|         |      |                        |                    |                             | 20             | Jun 15,<br>2022 | SYSTEM        | \$17,015.25   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0046) due to user wilsor2 overridding Payment<br>Estimate Exception 71 on the current Payment Estimate.  |
|         |      |                        |                    |                             | 20             | Jun 15,<br>2022 | SYSTEM        | (\$17,015.25) |  |
|         |      |                        |                    |                             | 21             | Jul 1,<br>2022  | SYSTEM        | \$17,015.25   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0043) due to user wilsor2 overridding Payment<br>Estimate Exception 72 on the current Payment Estimate.  |
|         |      |                        |                    |                             | 21             | Jul 1,<br>2022  | SYSTEM        | (\$17,015.25) |  |
|         |      |                        |                    |                             | 22             | Jul 18,<br>2022 | SYSTEM        | \$17,015.25   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0045) due to user wilsor2 overridding Payment<br>Estimate Exception 72 on the current Payment Estimate.  |
|         |      |                        |                    |                             | 22             | Jul 18,<br>2022 | SYSTEM        | (\$17,015.25) |  |
|         |      |                        |                    |                             | 23             | Aug 2,<br>2022  | SYSTEM        | \$17,015.25   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0043) due to user wilsor2 overridding Payment<br>Estimate Exception 72 on the current Payment Estimate.  |
|         |      |                        |                    |                             | 23             | Aug 2,<br>2022  | SYSTEM        | (\$17,015.25) |  |
|         |      |                        |                    |                             | 24             | Aug 16,<br>2022 | SYSTEM        | \$17,015.25   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0043) due to user wilsor2 overridding Payment<br>Estimate Exception 72 on the current Payment Estimate.  |
|         |      |                        |                    |                             | 24             | Aug 16,<br>2022 | SYSTEM        | (\$17,015.25) |  |
|         |      |                        |                    |                             | 25             | Sep 1,<br>2022  | SYSTEM        | \$17,015.25   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0036) due to user wilsor2 overridding Payment<br>Estimate Exception 56 on the current Payment Estimate.  |
|         |      |                        |                    |                             | 25             | Sep 1,<br>2022  | SYSTEM        | (\$17,015.25) |  |
|         |      |                        |                    |                             | 26             | Sep 15,<br>2022 | SYSTEM        | \$17,015.25   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0036) due to user wilsor2 overridding Payment<br>Estimate Exception 56 on the current Payment Estimate.  |
|         |      |                        |                    |                             | 26             | Sep 15,<br>2022 | SYSTEM        | (\$17,015.25) |  |
|         |      |                        |                    | - Total                     |                |                 |               | \$0.00        |  |
|         |      |                        | Material - To      | tal                         |                |                 |               | \$0.00        |  |
|         |      | Total                  | Motorial           |                             | 5              | New 2           | OVOTEM        | \$0.00        | This adjustment effects the original system sensets d Matural During t   |
|         | 1440 | BASE,<br>CONCRETE      | Material           |                             | 5              | Nov 2,<br>2021  | SYSTEM        | \$6,077.30    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0057) due to user wilsor2 overridding Payment<br>Estimate Exception 43 on the current Payment Estimate.  |
|         |      |                        |                    |                             | 5              | Nov 2,<br>2021  | SYSTEM        | (\$6,077.30)  |  |
|         |      |                        |                    |                             | 6              | Nov 16,<br>2021 | SYSTEM        | \$29,680.24   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0033) due to user wilsor2 overridding Payment<br>Estimate Exception 85 on the current Payment Estimate.  |
|         |      |                        |                    |                             | 6              | Nov 16,<br>2021 | SYSTEM        | (\$29,680.24) |  |
|         |      |                        |                    |                             | 7              | Dec 2,<br>2021  | SYSTEM        | \$36,500.94   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0212) due to user wilsor2 overridding Payment  |



| Project | Line   | Description | Adjustment     | Other              | Est.   | Created         | Created | Amount          | Remarks  |             |   |    |                 |                 |               |                 |        |               |   |
|---------|--------|-------------|----------------|--------------------|--------|-----------------|---------|-----------------|--|-------------|---|----|-----------------|-----------------|---------------|-----------------|--------|---------------|---|
|         |        |             | Туре           | Adjustment<br>Type | Number | Date            | By      |                 |  |             |   |    |                 |                 |               |                 |        |               |   |
| J4S3477 | 1440   | BASE,       | Material       |                    |        |                 |         |                 | Estimate Exception 115 on the current Payment Estimate.  |             |   |    |                 |                 |               |                 |        |               |   |
|         |        | CONCRETE    |                |                    | 7      | Dec 2,<br>2021  | SYSTEM  | (\$36,500.94)   |  |             |   |    |                 |                 |               |                 |        |               |   |
|         |        |             |                |                    | 8      | Dec 16,<br>2021 | SYSTEM  | \$36,500.94     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0118) due to user wilsor2 overridding Payment<br>Estimate Exception 127 on the current Payment Estimate. |             |   |    |                 |                 |               |                 |        |               |   |
|         |        |             |                |                    | 8      | Dec 15,<br>2021 | SYSTEM  | (\$36,500.94)   |  |             |   |    |                 |                 |               |                 |        |               |   |
|         |        |             |                | - Total            |        |                 |         | \$0.00          |  |             |   |    |                 |                 |               |                 |        |               |   |
|         |        |             | Material - Tot | tal                |        |                 |         | \$0.00          |  |             |   |    |                 |                 |               |                 |        |               |   |
|         | 1440 - | Total       |                |                    |        | _               |         | \$0.00          |  |             |   |    |                 |                 |               |                 |        |               |   |
|         | 1460   | MISC.       | Material       |                    | 12     | Feb 16,<br>2022 | SYSTEM  | \$32,923.80     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0044) due to user wilsor2 overridding Payment<br>Estimate Exception 100 on the current Payment Estimate. |             |   |    |                 |                 |               |                 |        |               |   |
|         |        |             |                |                    | 12     | Feb 16,<br>2022 | SYSTEM  | (\$32,923.80)   |  |             |   |    |                 |                 |               |                 |        |               |   |
|         |        |             |                |                    | 13     | Mar 1,<br>2022  | SYSTEM  | \$32,923.80     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0043) due to user wilsor2 overridding Payment<br>Estimate Exception 98 on the current Payment Estimate.  |             |   |    |                 |                 |               |                 |        |               |   |
|         |        |             |                |                    | 13     | Mar 1,<br>2022  | SYSTEM  | (\$32,923.80)   |  |             |   |    |                 |                 |               |                 |        |               |   |
|         |        |             |                |                    |        |                 | 14      | Mar 16,<br>2022 | SYSTEM   | \$32,923.80 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0043) due to user wilsor2 overridding Payment<br>Estimate Exception 99 on the current Payment Estimate. |    |                 |                 |               |                 |        |               |   |
|         |        |             |                |                    |        |                 |         |                 |  |             |   |    |                 |                 | 14            | Mar 16,<br>2022 | SYSTEM | (\$32,923.80) |   |
|         |        |             |                |                    | 15     | Apr 1,<br>2022  | SYSTEM  | \$32,923.80     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0046) due to user wilsor2 overridding Payment<br>Estimate Exception 106 on the current Payment Estimate. |             |   |    |                 |                 |               |                 |        |               |   |
|         |        |             |                |                    | 15     | Apr 1,<br>2022  | SYSTEM  | (\$32,923.80)   |  |             |   |    |                 |                 |               |                 |        |               |   |
|         |        |             |                |                    | 16     | Apr 18,<br>2022 | SYSTEM  | \$32,923.80     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0059) due to user wilsor2 overridding Payment<br>Estimate Exception 124 on the current Payment Estimate. |             |   |    |                 |                 |               |                 |        |               |   |
|         |        |             |                |                    |        |                 |         |                 |  |             |   | 16 | Apr 18,<br>2022 | SYSTEM          | (\$32,923.80) |                 |        |               |   |
|         |        |             |                |                    | 17     | May 2,<br>2022  | SYSTEM  | \$32,923.80     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0059) due to user wilsor2 overridding Payment<br>Estimate Exception 109 on the current Payment Estimate. |             |   |    |                 |                 |               |                 |        |               |   |
|         |        |             |                |                    | 17     | May 2,<br>2022  | SYSTEM  | (\$32,923.80)   |  |             |   |    |                 |                 |               |                 |        |               |   |
|         |        |             |                |                    | 18     | May 16,<br>2022 | SYSTEM  | \$32,923.80     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0058) due to user wilsor2 overridding Payment<br>Estimate Exception 110 on the current Payment Estimate. |             |   |    |                 |                 |               |                 |        |               |   |
|         |        |             |                |                    | 18     | May 16,<br>2022 | SYSTEM  | (\$32,923.80)   |  |             |   |    |                 |                 |               |                 |        |               |   |
|         |        |             |                | - Total            |        | 2022            |         | \$0.00          |  |             |   |    |                 |                 |               |                 |        |               |   |
|         |        |             | Material - Tot | tal                |        |                 |         | \$0.00          |  |             |   |    |                 |                 |               |                 |        |               |   |
|         | 1460 - | Total       |                |                    |        |                 |         | \$0.00          |  |             |   |    |                 |                 |               |                 |        |               |   |
|         | 1470   | MISC.       | Material       |                    | 12     | Feb 16,<br>2022 | SYSTEM  | \$30,376.50     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0045) due to user wilsor2 overridding Payment<br>Estimate Exception 101 on the current Payment Estimate. |             |   |    |                 |                 |               |                 |        |               |   |
|         |        |             |                |                    |        |                 |         |                 |  | 1           |   |    | 12              | Feb 16,<br>2022 | SYSTEM        | (\$30,376.50)   |        |               |   |
|         |        |             |                |                    |        |                 |         |                 |  | 1           | 1   | 1  |                 |                 | 13            | Mar 1,<br>2022  | SYSTEM | \$30,376.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0044) due to user wilsor2 overridding Payment<br>Estimate Exception 99 on the current Payment Estimate. |
|         |        |             |                |                    | 13     | Mar 1,<br>2022  | SYSTEM  | (\$30,376.50)   |  |             |   |    |                 |                 |               |                 |        |               |   |
|         |        |             |                |                    | 14     | Mar 16,<br>2022 | SYSTEM  | \$30,376.50     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0044) due to user wilsor2 overridding Payment<br>Estimate Exception 100 on the current Payment Estimate. |             |   |    |                 |                 |               |                 |        |               |   |
|         |        |             |                |                    | 14     | Mar 16,<br>2022 | SYSTEM  | (\$30,376.50)   |  |             |   |    |                 |                 |               |                 |        |               |   |
|         |        |             |                |                    | 15     | Apr 1,<br>2022  | SYSTEM  | \$30,376.50     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0047) due to user wilsor2 overridding Payment  |             |   |    |                 |                 |               |                 |        |               |   |



| Project | Line   | Description                       | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By  | Amount        | Remarks  |  |   |   |                 |        |            |  |   |   |   |    |                 |        |            |  |
|---------|--------|-----------------------------------|--------------------|-----------------------------|----------------|-----------------|----------------|---------------|--|--|---|---|-----------------|--------|------------|--|---|---|---|----|-----------------|--------|------------|--|
| J4S3477 | 1470   | MISC.                             | Material           |                             |                |                 |                |               | Estimate Exception 107 on the current Payment Estimate.  |  |   |   |                 |        |            |  |   |   |   |    |                 |        |            |  |
|         |        |                                   |                    |                             | 15             | Apr 1,<br>2022  | SYSTEM         | (\$30,376.50) |  |  |   |   |                 |        |            |  |   |   |   |    |                 |        |            |  |
|         |        |                                   |                    |                             | 16             | Apr 18,<br>2022 | SYSTEM         | \$30,376.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0060) due to user wilsor2 overridding Payment<br>Estimate Exception 125 on the current Payment Estimate. |  |   |   |                 |        |            |  |   |   |   |    |                 |        |            |  |
|         |        |                                   |                    |                             | 16             | Apr 18,<br>2022 | SYSTEM         | (\$30,376.50) |  |  |   |   |                 |        |            |  |   |   |   |    |                 |        |            |  |
|         |        |                                   |                    |                             | 17             | May 2,<br>2022  | SYSTEM         | \$30,376.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0060) due to user wilsor2 overridding Payment<br>Estimate Exception 110 on the current Payment Estimate. |  |   |   |                 |        |            |  |   |   |   |    |                 |        |            |  |
|         |        |                                   |                    |                             | 17             | May 2,<br>2022  | SYSTEM         | (\$30,376.50) |  |  |   |   |                 |        |            |  |   |   |   |    |                 |        |            |  |
|         |        |                                   |                    |                             | 18             | May 16,<br>2022 | SYSTEM         | \$30,376.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0059) due to user wilsor2 overridding Payment<br>Estimate Exception 111 on the current Payment Estimate. |  |   |   |                 |        |            |  |   |   |   |    |                 |        |            |  |
|         |        |                                   |                    |                             | 18             | May 16,<br>2022 | SYSTEM         | (\$30,376.50) |  |  |   |   |                 |        |            |  |   |   |   |    |                 |        |            |  |
|         |        |                                   |                    | - Total                     |                |                 |                | \$0.00        |  |  |   |   |                 |        |            |  |   |   |   |    |                 |        |            |  |
|         |        |                                   | Material - To      | tal                         |                |                 |                | \$0.00        |  |  |   |   |                 |        |            |  |   |   |   |    |                 |        |            |  |
|         | 1470 - | Total                             |                    |                             |                |                 |                | \$0.00        |  |  |   |   |                 |        |            |  |   |   |   |    |                 |        |            |  |
|         | 1500   | MISC. ITS                         | Material           |                             | 16             | Apr 18,<br>2022 | SYSTEM         | \$1,447.95    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0061) due to user wilsor2 overridding Payment<br>Estimate Exception 126 on the current Payment Estimate. |  |   |   |                 |        |            |  |   |   |   |    |                 |        |            |  |
|         |        |                                   |                    |                             | 16             | Apr 18,<br>2022 | SYSTEM         | (\$1,447.95)  |  |  |   |   |                 |        |            |  |   |   |   |    |                 |        |            |  |
|         |        |                                   |                    |                             | 17             | May 2,<br>2022  | SYSTEM         | \$1,447.95    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0061) due to user wilsor2 overridding Payment<br>Estimate Exception 111 on the current Payment Estimate. |  |   |   |                 |        |            |  |   |   |   |    |                 |        |            |  |
|         |        |                                   |                    |                             | 17             | May 2,<br>2022  | SYSTEM         | (\$1,447.95)  |  |  |   |   |                 |        |            |  |   |   |   |    |                 |        |            |  |
|         |        |                                   |                    |                             | 18             | May 16,<br>2022 | SYSTEM         | \$1,447.95    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0060) due to user wilsor2 overridding Payment<br>Estimate Exception 112 on the current Payment Estimate. |  |   |   |                 |        |            |  |   |   |   |    |                 |        |            |  |
|         |        |                                   |                    |                             | 18             | May 16,<br>2022 | SYSTEM         | (\$1,447.95)  |  |  |   |   |                 |        |            |  |   |   |   |    |                 |        |            |  |
|         |        |                                   |                    | - Total                     |                |                 |                | \$0.00        |  |  |   |   |                 |        |            |  |   |   |   |    |                 |        |            |  |
|         |        |                                   | Material - To      | tal                         |                |                 |                | \$0.00        |  |  |   |   |                 |        |            |  |   |   |   |    |                 |        |            |  |
|         |        | Total                             |                    |                             | _              |                 |                | \$0.00        |  |  |   |   |                 |        |            |  |   |   |   |    |                 |        |            |  |
|         | 1510   | CONCRETE<br>FOOTINGS,<br>EMBEDDED | Material           |                             | 7              | Dec 2,<br>2021  | SYSTEM         | \$1,092.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0213) due to user wilsor2 overridding Payment<br>Estimate Exception 116 on the current Payment Estimate. |  |   |   |                 |        |            |  |   |   |   |    |                 |        |            |  |
|         |        |                                   |                    |                             | 7              | Dec 2,<br>2021  | SYSTEM         | (\$1,092.00)  |  |  |   |   |                 |        |            |  |   |   |   |    |                 |        |            |  |
|         |        |                                   |                    |                             |                |                 |                |               |  |  | Ę | 8 | Dec 16,<br>2021 | SYSTEM | \$2,457.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0119) due to user wilsor2 overridding Payment<br>Estimate Exception 128 on the current Payment Estimate. |   |   |   |    |                 |        |            |  |
|         |        |                                   |                    |                             | 8              | Dec 15,<br>2021 | SYSTEM         | (\$2,457.00)  |  |  |   |   |                 |        |            |  |   |   |   |    |                 |        |            |  |
|         |        |                                   |                    |                             | 9              | Jan 3,<br>2022  | SYSTEM         | \$2,457.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0046) due to user wilsor2 overridding Payment<br>Estimate Exception 113 on the current Payment Estimate. |  |   |   |                 |        |            |  |   |   |   |    |                 |        |            |  |
|         |        |                                   |                    |                             | 9              | Jan 3,<br>2022  | SYSTEM         | (\$2,457.00)  |  |  |   |   |                 |        |            |  |   |   |   |    |                 |        |            |  |
|         |        |                                   |                    |                             |                |                 |                |               |  | 1  |   | 1 |                 |        | 1          | 1  | 1 | 1 | 1 | 10 | Jan 18,<br>2022 | SYSTEM | \$5,901.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0047) due to user wilsor2 overridding Payment<br>Estimate Exception 122 on the current Payment Estimate. |
|         |        |                                   |                    |                             | 10             | Jan 18,<br>2022 | SYSTEM         | (\$5,901.00)  |  |  |   |   |                 |        |            |  |   |   |   |    |                 |        |            |  |
|         |        |                                   |                    | 11                          |                | 11              | Feb 2,<br>2022 | SYSTEM        | \$5,901.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0046) due to user wilsor2 overridding Payment<br>Estimate Exception 109 on the current Payment Estimate. |   |   |                 |        |            |  |   |   |   |    |                 |        |            |  |
|         |        |                                   |                    |                             |                |                 |                |               |  |  |   |   |                 |        |            |  |   |   |   |    |                 |        |            |  |
|         |        |                                   |                    |                             | 11             | Feb 2,<br>2022  | SYSTEM         | (\$5,901.00)  |  |  |   |   |                 |        |            |  |   |   |   |    |                 |        |            |  |



| Project | Line | Description           | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount          | Remarks  |                |  |  |            |   |                 |        |                |   |            |   |        |            |   |
|---------|------|-----------------------|--------------------|-----------------------------|----------------|-----------------|---------------|-----------------|--|----------------|--|--|------------|---|-----------------|--------|----------------|---|------------|---|--------|------------|---|
| J4S3477 | 1510 | CONCRETE              | Material           |                             |                |                 |               |                 | Estimate Exception 102 on the current Payment Estimate.  |                |  |  |            |   |                 |        |                |   |            |   |        |            |   |
|         |      | FOOTINGS,<br>EMBEDDED |                    |                             | 12             | Feb 16,<br>2022 | SYSTEM        | (\$5,901.00)    |  |                |  |  |            |   |                 |        |                |   |            |   |        |            |   |
|         |      |                       |                    |                             | 13             | Mar 1,<br>2022  | SYSTEM        | \$5,901.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0045) due to user wilsor2 overridding Payment<br>Estimate Exception 100 on the current Payment Estimate. |                |  |  |            |   |                 |        |                |   |            |   |        |            |   |
|         |      |                       |                    |                             | 13             | Mar 1,<br>2022  | SYSTEM        | (\$5,901.00)    |  |                |  |  |            |   |                 |        |                |   |            |   |        |            |   |
|         |      |                       |                    |                             | 14             | Mar 16,<br>2022 | SYSTEM        | \$5,901.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0045) due to user wilsor2 overridding Payment<br>Estimate Exception 101 on the current Payment Estimate. |                |  |  |            |   |                 |        |                |   |            |   |        |            |   |
|         |      |                       |                    |                             | 14             | Mar 16,<br>2022 | SYSTEM        | (\$5,901.00)    |  |                |  |  |            |   |                 |        |                |   |            |   |        |            |   |
|         |      |                       |                    |                             | 15             | Apr 1,<br>2022  | SYSTEM        | \$6,447.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0048) due to user wilsor2 overridding Payment<br>Estimate Exception 108 on the current Payment Estimate. |                |  |  |            |   |                 |        |                |   |            |   |        |            |   |
|         |      |                       |                    |                             | 15             | Apr 1,<br>2022  | SYSTEM        | (\$6,447.00)    |  |                |  |  |            |   |                 |        |                |   |            |   |        |            |   |
|         |      |                       |                    |                             |                |                 |               | 16              | Apr 18,<br>2022  | SYSTEM         | \$6,447.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0062) due to user wilsor2 overridding Payment<br>Estimate Exception 128 on the current Payment Estimate. |            |   |                 |        |                |   |            |   |        |            |   |
|         |      |                       |                    |                             |                |                 | 16            | Apr 18,<br>2022 | SYSTEM   | (\$6,447.00)   |  |  |            |   |                 |        |                |   |            |   |        |            |   |
|         |      |                       |                    |                             |                |                 | 17            | May 2,<br>2022  | SYSTEM   | \$6,447.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0062) due to user wilsor2 overridding Payment<br>Estimate Exception 113 on the current Payment Estimate. |  |            |   |                 |        |                |   |            |   |        |            |   |
|         |      |                       |                    |                             | 17             | May 2,<br>2022  | SYSTEM        | (\$6,447.00)    |  |                |  |  |            |   |                 |        |                |   |            |   |        |            |   |
|         |      |                       |                    |                             | 18             | May 16,<br>2022 | SYSTEM        | \$6,447.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0061) due to user wilsor2 overridding Payment<br>Estimate Exception 114 on the current Payment Estimate. |                |  |  |            |   |                 |        |                |   |            |   |        |            |   |
|         |      |                       |                    |                             |                |                 |               | 18              | May 16,<br>2022  | SYSTEM         | (\$6,447.00)   |  |            |   |                 |        |                |   |            |   |        |            |   |
|         |      |                       |                    |                             | 19             | Jun 1,<br>2022  | SYSTEM        | \$6,447.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0053) due to user wilsor2 overridding Payment<br>Estimate Exception 86 on the current Payment Estimate.  |                |  |  |            |   |                 |        |                |   |            |   |        |            |   |
|         |      |                       |                    |                             |                |                 |               |                 | 19   | Jun 1,<br>2022 | SYSTEM   | (\$6,447.00)   |            |   |                 |        |                |   |            |   |        |            |   |
|         |      |                       |                    |                             | 20             | Jun 15,<br>2022 | SYSTEM        | \$6,447.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0047) due to user wilsor2 overridding Payment<br>Estimate Exception 74 on the current Payment Estimate.  |                |  |  |            |   |                 |        |                |   |            |   |        |            |   |
|         |      |                       |                    |                             |                |                 |               | 20              | Jun 15,<br>2022  | SYSTEM         | (\$6,447.00)   |  |            |   |                 |        |                |   |            |   |        |            |   |
|         |      |                       |                    |                             |                |                 |               |                 |  |                |  |  |            |   |                 |        |                |   | 21         | Jul 1,<br>2022  | SYSTEM | \$6,447.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0044) due to user wilsor2 overridding Payment<br>Estimate Exception 75 on the current Payment Estimate. |
|         |      |                       |                    |                             |                |                 |               |                 |  |                |  |  |            | 21  | Jul 1,<br>2022  | SYSTEM | (\$6,447.00)   |   |            |   |        |            |   |
|         |      |                       |                    |                             |                |                 | :             |                 |  |                |  |  |            | 22  | Jul 18,<br>2022 | SYSTEM | \$6,447.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0046) due to user wilsor2 overridding Payment<br>Estimate Exception 75 on the current Payment Estimate. |            |   |        |            |   |
|         |      |                       |                    |                             | 22             | Jul 18,<br>2022 | SYSTEM        | (\$6,447.00)    |  |                |  |  |            |   |                 |        |                |   |            |   |        |            |   |
|         |      |                       |                    |                             |                |                 |               |                 |  | 2              |  | 2  | 2          | :   |                 | 23     | Aug 2,<br>2022 | SYSTEM  | \$6,447.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0044) due to user wilsor2 overridding Payment<br>Estimate Exception 75 on the current Payment Estimate. |        |            |   |
|         |      |                       |                    |                             |                |                 |               |                 |  |                |  |  |            | 23  | Aug 2,<br>2022  | SYSTEM | (\$6,447.00)   |   |            |   |        |            |   |
|         |      |                       |                    |                             |                |                 |               |                 |  |                |  |  |            |   |                 |        |                | 2   |            | 2   |        |            |   |
|         |      |                       |                    |                             | 24             | Aug 16,<br>2022 | SYSTEM        | (\$6,447.00)    |  |                |  |  |            |   |                 |        |                |   |            |   |        |            |   |
|         |      |                       |                    |                             | 2              | 2               |               |                 |  | 25             | Sep 1,<br>2022   | SYSTEM   | \$6,447.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0037) due to user wilsor2 overridding Payment<br>Estimate Exception 59 on the current Payment Estimate. |                 |        |                |   |            |   |        |            |   |
|         |      |                       |                    |                             | 25             | Sep 1,<br>2022  | SYSTEM        | (\$6,447.00)    |  |                |  |  |            |   |                 |        |                |   |            |   |        |            |   |



Sep 20, 2022

| Droiget | Line   | Description                        | Adjustes ant                      | Other                          | Est.                       | Created  | Created  | Amount   | Remarks  |  |  |  |  |  |  |  |  |  |  |  |    |  |  |  |  |
|---------|--------|------------------------------------|-----------------------------------|--------------------------------|----------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|----|--|--|--|--|
| Project | Line   | Description                        | Adjustment<br>Type                | Adjustment                     | Number                     | Date   | By   | Amount   | Relidiks   |  |  |  |  |  |  |  |  |  |  |  |    |  |  |  |  |
| J4S3477 | 1510   | CONCRETE                           | Material                          | Туре                           | 26                         | Sep 15,  | SYSTEM   | \$6,447.00   | This adjustment offsets the original system-generated Material Payment   |  |  |  |  |  |  |  |  |  |  |  |    |  |  |  |  |
|         |        | FOOTINGS,<br>EMBEDDED              |                                   |                                |                            | 2022   |  |  | Estimate Item Adjustment (0037) due to user wilsor2 overridding Payment<br>Estimate Exception 59 on the current Payment Estimate.  |  |  |  |  |  |  |  |  |  |  |  |    |  |  |  |  |
|         |        |                                    |                                   |                                | 26                         | Sep 15,<br>2022  | SYSTEM   | (\$6,447.00)   |  |  |  |  |  |  |  |  |  |  |  |  |    |  |  |  |  |
|         |        |                                    |                                   | - Total                        |                            |  |  | \$0.00   |  |  |  |  |  |  |  |  |  |  |  |  |    |  |  |  |  |
|         |        |                                    | Material - To                     | tal                            |                            |  |  | \$0.00   |  |  |  |  |  |  |  |  |  |  |  |  |    |  |  |  |  |
|         | 1510 - | - Total                            |                                   |                                |                            | 1  |  | \$0.00   |  |  |  |  |  |  |  |  |  |  |  |  |    |  |  |  |  |
|         | 1520   | CONCRETE<br>FOOTINGS, BOLT<br>DOWN | Material                          |                                | 6                          | Nov 16,<br>2021  | SYSTEM   | \$8,971.20   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0034) due to user wilsor2 overridding Payment<br>Estimate Exception 86 on the current Payment Estimate.  |  |  |  |  |  |  |  |  |  |  |  |    |  |  |  |  |
|         |        |                                    |                                   |                                | 6                          | Nov 16,<br>2021  | SYSTEM   | (\$8,971.20)   |  |  |  |  |  |  |  |  |  |  |  |  |    |  |  |  |  |
|         |        |                                    |                                   |                                | 7                          | Dec 2,<br>2021   | SYSTEM   | \$28,589.40  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0214) due to user wilsor2 overridding Payment<br>Estimate Exception 117 on the current Payment Estimate.   |  |  |  |  |  |  |  |  |  |  |  |    |  |  |  |  |
|         |        |                                    |                                   |                                | 7                          | Dec 2,<br>2021   | SYSTEM   | (\$28,589.40)  |  |  |  |  |  |  |  |  |  |  |  |  |    |  |  |  |  |
|         |        |                                    |                                   |                                | 8                          | Dec 16,<br>2021  | SYSTEM   | \$35,317.80  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0120) due to user wilsor2 overridding Payment<br>Estimate Exception 129 on the current Payment Estimate.   |  |  |  |  |  |  |  |  |  |  |  |    |  |  |  |  |
|         |        |                                    |                                   |                                | 8                          | Dec 15,<br>2021  | SYSTEM   | (\$35,317.80)  |  |  |  |  |  |  |  |  |  |  |  |  |    |  |  |  |  |
|         |        |                                    |                                   | - Total                        |                            |  |  | \$0.00   |  |  |  |  |  |  |  |  |  |  |  |  |    |  |  |  |  |
|         |        |                                    | Material - To                     |                                |                            |  | \$0.00   |  |  |  |  |  |  |  |  |  |  |  |  |  |    |  |  |  |  |
|         | 1520 - |                                    |                                   |                                |                            |  |  | \$0.00   |  |  |  |  |  |  |  |  |  |  |  |  |    |  |  |  |  |
|         | 1550   |                                    | Construction                      |                                | 16                         | Apr 18,  | SYSTEM   | (\$148.50)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |  |  |  |  |  |  |  |  |  |    |  |  |  |  |
|         |        |                                    | Stockpile                         |                                |                            | 2022   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |  |  |  |  |
|         |        |                                    |                                   | - Total                        |                            |  |  | (\$148.50)   |  |  |  |  |  |  |  |  |  |  |  |  |    |  |  |  |  |
|         |        |                                    | Constructio                       | Construction Stockpile - Total |                            |  |  |  | (\$148.50)   |  |  |  |  |  |  |  |  |  |  |  |    |  |  |  |  |
|         |        |                                    | Construction<br>Stockpile<br>STMI |                                | 5                          | Nov 1,<br>2021   | SYSTEM   | \$148.50   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |  |  |  |  |  |  |  |  |  |    |  |  |  |  |
|         |        |                                    |                                   | - Total                        |                            |  |  | \$148.50   |  |  |  |  |  |  |  |  |  |  |  |  |    |  |  |  |  |
|         |        |                                    | Construction                      | n Stockpile S                  | TMI - Total                |  |  | \$148.50   |  |  |  |  |  |  |  |  |  |  |  |  |    |  |  |  |  |
|         |        |                                    | Material                          |                                | 16                         | Apr 18,<br>2022  | SYSTEM   | \$249.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user wilsor2 overridding Payment<br>Estimate Exception 130 on the current Payment Estimate.   |  |  |  |  |  |  |  |  |  |  |  |    |  |  |  |  |
|         |        |                                    |                                   |                                | 16                         | Apr 18,<br>2022  | SYSTEM   | (\$249.50)   |  |  |  |  |  |  |  |  |  |  |  |  |    |  |  |  |  |
|         |        |                                    |                                   |                                | 17                         | May 2,<br>2022   | SYSTEM   | \$249.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0063) due to user wilsor2 overridding Payment<br>Estimate Exception 115 on the current Payment Estimate.   |  |  |  |  |  |  |  |  |  |  |  |    |  |  |  |  |
|         |        |                                    |                                   |                                | 17                         | May 2,<br>2022   | SYSTEM   | (\$249.50)   |  |  |  |  |  |  |  |  |  |  |  |  |    |  |  |  |  |
|         |        |                                    |                                   |                                |                            |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 18 |  |  |  |  |
|         |        |                                    |                                   |                                | 10                         | May 16,<br>2022  | SYSTEM   | \$249.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0062) due to user wilsor2 overridding Payment<br>Estimate Exception 117 on the current Payment Estimate.   |  |  |  |  |  |  |  |  |  |  |  |    |  |  |  |  |
|         |        |                                    |                                   |                                | 18                         |  | SYSTEM   | \$249.50<br>(\$249.50)   | Estimate Item Adjustment (0062) due to user wilsor2 overridding Payment  |  |  |  |  |  |  |  |  |  |  |  |    |  |  |  |  |
|         |        |                                    |                                   |                                |                            | 2022<br>May 16,  |  |  | Estimate Item Adjustment (0062) due to user wilsor2 overridding Payment  |  |  |  |  |  |  |  |  |  |  |  |    |  |  |  |  |
|         |        |                                    |                                   |                                | 18                         | 2022<br>May 16,<br>2022<br>Jun 1,  | SYSTEM   | (\$249.50)   | Estimate Item Adjustment (0062) due to user wilsor2 overridding Payment<br>Estimate Exception 117 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0054) due to user wilsor2 overridding Payment  |  |  |  |  |  |  |  |  |  |  |  |    |  |  |  |  |
|         |        |                                    |                                   |                                | 18<br>19                   | 2022<br>May 16,<br>2022<br>Jun 1,<br>2022<br>Jun 1,  | SYSTEM<br>SYSTEM                               | (\$249.50)<br>\$249.50   | Estimate Item Adjustment (0062) due to user wilsor2 overridding Payment<br>Estimate Exception 117 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0054) due to user wilsor2 overridding Payment  |  |  |  |  |  |  |  |  |  |  |  |    |  |  |  |  |
|         |        |                                    |                                   |                                | 18<br>19<br>19             | 2022<br>May 16,<br>2022<br>Jun 1,<br>2022<br>Jun 1,<br>2022<br>Jun 15,   | SYSTEM<br>SYSTEM<br>SYSTEM                     | (\$249.50)<br>\$249.50<br>(\$249.50)                           | Estimate Item Adjustment (0062) due to user wilsor2 overridding Payment<br>Estimate Exception 117 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0054) due to user wilsor2 overridding Payment<br>Estimate Exception 88 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0048) due to user wilsor2 overridding Payment   |  |  |  |  |  |  |  |  |  |  |  |    |  |  |  |  |
|         |        |                                    |                                   |                                | 18<br>19<br>19<br>20       | 2022<br>May 16,<br>2022<br>Jun 1,<br>2022<br>Jun 1,<br>2022<br>Jun 15,<br>2022<br>Jun 15,                            | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM           | (\$249.50)<br>\$249.50<br>(\$249.50)<br>\$249.50               | Estimate Item Adjustment (0062) due to user wilsor2 overridding Payment<br>Estimate Exception 117 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0054) due to user wilsor2 overridding Payment<br>Estimate Exception 88 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0048) due to user wilsor2 overridding Payment   |  |  |  |  |  |  |  |  |  |  |  |    |  |  |  |  |
|         |        |                                    |                                   |                                | 18<br>19<br>19<br>20<br>20 | 2022<br>May 16,<br>2022<br>Jun 1,<br>2022<br>Jun 1,<br>2022<br>Jun 15,<br>2022<br>Jun 15,<br>2022<br>Jun 15,<br>2022 | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | (\$249.50)<br>\$249.50<br>(\$249.50)<br>\$249.50<br>(\$249.50) | Estimate Item Adjustment (0062) due to user wilsor2 overridding Payment<br>Estimate Exception 117 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0054) due to user wilsor2 overridding Payment<br>Estimate Exception 88 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0048) due to user wilsor2 overridding Payment<br>Estimate Exception 76 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 76 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  |                |        |            |  |
|---------|--------|---|-----------------------------------|-----------------------------|----------------|-----------------|---------------|------------|--|----------------|--------|------------|--|
| J4S3477 | 1550   | 7 FT. CHAN. POST<br>DELINE., WHITE        | Material                          |                             | 22             | Jul 18,<br>2022 | SYSTEM        | \$249.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0047) due to user wilsor2 overridding Payment<br>Estimate Exception 77 on the current Payment Estimate.  |                |        |            |  |
|         |        |   |                                   |                             | 22             | Jul 18,<br>2022 | SYSTEM        | (\$249.50) |  |                |        |            |  |
|         |        |   |                                   |                             | 23             | Aug 2,<br>2022  | SYSTEM        | \$249.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0045) due to user wilsor2 overridding Payment<br>Estimate Exception 77 on the current Payment Estimate.  |                |        |            |  |
|         |        |   |                                   |                             | 23             | Aug 2,<br>2022  | SYSTEM        | (\$249.50) |  |                |        |            |  |
|         |        |   |                                   |                             | 24             | Aug 16,<br>2022 | SYSTEM        | \$249.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0045) due to user wilsor2 overridding Payment<br>Estimate Exception 77 on the current Payment Estimate.  |                |        |            |  |
|         |        |   |                                   |                             | 24             | Aug 16,<br>2022 | SYSTEM        | (\$249.50) |  |                |        |            |  |
|         |        |   |                                   |                             | 25             | Sep 1,<br>2022  | SYSTEM        | \$249.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0038) due to user wilsor2 overridding Payment<br>Estimate Exception 61 on the current Payment Estimate.  |                |        |            |  |
|         |        |   |                                   |                             | 25             | Sep 1,<br>2022  | SYSTEM        | (\$249.50) |  |                |        |            |  |
|         |        |   |                                   |                             | 26             | Sep 15,<br>2022 | SYSTEM        | \$249.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0038) due to user wilsor2 overridding Payment<br>Estimate Exception 62 on the current Payment Estimate.  |                |        |            |  |
|         |        |   |                                   |                             | 26             | Sep 15,<br>2022 | SYSTEM        | (\$249.50) |  |                |        |            |  |
|         |        |   |                                   | - Total                     |                |                 |               | \$0.00     |  |                |        |            |  |
|         |        |   | Material - Tot                    | tal                         |                |                 |               | \$0.00     |  |                |        |            |  |
|         | 1550 - | Total                                     |                                   |                             |                |                 |               | \$0.00     |  |                |        |            |  |
|         | 1560   | 7 FT. CHAN. POST<br>DELINE.,<br>WHITE/RED | Construction<br>Stockpile         |                             | 16             | Apr 18,<br>2022 | SYSTEM        | (\$273.60) | Payment Estimate Item Adjustment generated Stockpile Transaction   |                |        |            |  |
|         |        |   |                                   | - Total                     |                |                 |               | (\$273.60) |  |                |        |            |  |
|         |        |   |                                   | Stockpile - 1               |                |                 |               | (\$273.60) |  |                |        |            |  |
|         |        |   | Construction<br>Stockpile<br>STMI |                             | 5              | Nov 1,<br>2021  | SYSTEM        | \$273.60   | Payment Estimate Item Adjustment generated Stockpile Transaction   |                |        |            |  |
|         |        |   |                                   | - Total                     |                |                 |               | \$273.60   |  |                |        |            |  |
|         |        |   | Construction                      | Stockpile S                 |                |                 |               | \$273.60   |  |                |        |            |  |
|         |        |   | Material                          | ial                         | 16             | Apr 18,<br>2022 | SYSTEM        | \$441.20   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0064) due to user wilsor2 overridding Payment<br>Estimate Exception 132 on the current Payment Estimate. |                |        |            |  |
|         |        |   |                                   |                             | 16             | Apr 18,<br>2022 | SYSTEM        | (\$441.20) |  |                |        |            |  |
|         |        |   |                                   |                             | 17             | May 2,<br>2022  | SYSTEM        | \$441.20   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0064) due to user wilsor2 overridding Payment<br>Estimate Exception 117 on the current Payment Estimate. |                |        |            |  |
|         |        |   |                                   |                             | 17             | May 2,<br>2022  | SYSTEM        | (\$441.20) |  |                |        |            |  |
|         |        |   |                                   |                             | 18             | May 16,<br>2022 | SYSTEM        | \$441.20   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0063) due to user wilsor2 overridding Payment<br>Estimate Exception 118 on the current Payment Estimate. |                |        |            |  |
|         |        |   |                                   |                             | 18             | May 16,<br>2022 | SYSTEM        | (\$441.20) |  |                |        |            |  |
|         |        |   |                                   |                             | 19             | Jun 1,<br>2022  | SYSTEM        | \$441.20   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0055) due to user wilsor2 overridding Payment<br>Estimate Exception 90 on the current Payment Estimate.  |                |        |            |  |
|         |        |   |                                   |                             | 15             | 19              | 19            | 19         | 19   | Jun 1,<br>2022 | SYSTEM | (\$441.20) |  |
|         |        |   |                                   |                             | 20             | Jun 15,<br>2022 | SYSTEM        | \$441.20   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0049) due to user wilsor2 overridding Payment<br>Estimate Exception 78 on the current Payment Estimate.  |                |        |            |  |
|         |        |   |                                   |                             | 20             | Jun 15,<br>2022 | SYSTEM        | (\$441.20) |  |                |        |            |  |
|         |        |   |                                   |                             | 21             | Jul 1,<br>2022  | SYSTEM        | \$441.20   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0046) due to user wilsor2 overridding Payment<br>Estimate Exception 79 on the current Payment Estimate.  |                |        |            |  |
|         |        |   |                                   |                             | 21             | Jul 1,          | SYSTEM        | (\$441.20) |  |                |        |            |  |



| Project | Line | Description                               | Adjustment<br>Type        | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount       | Remarks  |
|---------|------|---|---------------------------|-----------------------------|----------------|-----------------|---------------|--------------|--|
| J4S3477 | 1560 | 7 FT. CHAN. POST<br>DELINE.,<br>WHITE/RED | Material                  | Type                        | 22             | Jul 18,<br>2022 | SYSTEM        | \$441.20     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0048) due to user wilsor2 overridding Payment<br>Estimate Exception 79 on the current Payment Estimate.  |
|         |      |   |                           |                             | 22             | Jul 18,<br>2022 | SYSTEM        | (\$441.20)   |  |
|         |      |   |                           |                             | 23             | Aug 2,<br>2022  | SYSTEM        | \$441.20     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0046) due to user wilsor2 overridding Payment<br>Estimate Exception 79 on the current Payment Estimate.  |
|         |      |   |                           |                             | 23             | Aug 2,<br>2022  | SYSTEM        | (\$441.20)   |  |
|         |      |   |                           |                             | 24             | Aug 16,<br>2022 | SYSTEM        | \$441.20     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0046) due to user wilsor2 overridding Payment<br>Estimate Exception 79 on the current Payment Estimate.  |
|         |      |   |                           |                             | 24             | Aug 16,<br>2022 | SYSTEM        | (\$441.20)   |  |
|         |      |   |                           |                             | 25             | Sep 1,<br>2022  | SYSTEM        | \$441.20     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0039) due to user wilsor2 overridding Payment<br>Estimate Exception 63 on the current Payment Estimate.  |
|         |      |   |                           |                             | 25             | Sep 1,<br>2022  | SYSTEM        | (\$441.20)   | Estimate Exception 05 on the current Payment Estimate.   |
|         |      |   |                           |                             | 26             | Sep 15, 2022    | SYSTEM        | \$441.20     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0039) due to user wilsor2 overridding Payment<br>Estimate Exception 63 on the current Payment Estimate.  |
|         |      |   |                           |                             | 26             | Sep 15,<br>2022 | SYSTEM        | (\$441.20)   |  |
|         |      |   |                           | - Total                     |                |                 |               | \$0.00       |  |
|         |      |   | Material - To             | tal                         |                |                 |               | \$0.00       |  |
|         |      | Total                                     |                           |                             |                |                 |               | \$0.00       |  |
|         | 1570 | SH-FLAT SHEET                             | Construction<br>Stockpile |                             | 7              | Dec 2,<br>2021  | SYSTEM        | (\$617.70)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |      |   |                           |                             | 8              | Dec 15,<br>2021 | SYSTEM        | (\$404.55)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |      |   |                           |                             | 10             | Jan 18,<br>2022 | SYSTEM        | (\$496.77)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |      |   |                           |                             | 15             | Apr 1,<br>2022  | SYSTEM        | (\$508.95)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |      |   |                           |                             | 16             | Apr 18,<br>2022 | SYSTEM        | (\$600.30)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |      |   |                           |                             | 22             | Jul 18,<br>2022 | SYSTEM        | (\$104.40)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |      |   |                           | - Total                     |                |                 |               | (\$2,732.67) |  |
|         |      |   | Construction              | n Stockpile - 1             | ſotal          |                 |               | (\$2,732.67) |  |
|         |      |   | Construction<br>Stockpile |                             | 5              | Nov 1,<br>2021  | SYSTEM        | \$2,732.67   | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |      |   | STMI                      | - Total                     |                |                 |               | \$2,732.67   |  |
|         |      |   | Construction              | Stockpile S                 | TMI - Total    |                 |               | \$2,732.67   |  |
|         |      |   | Material                  |                             | 7              | Dec 2,<br>2021  | SYSTEM        | \$1,231.85   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0215) due to user wilsor2 overridding Payment<br>Estimate Exception 118 on the current Payment Estimate. |
|         |      |   |                           |                             | 7              | Dec 2,<br>2021  | SYSTEM        | (\$1,231.85) |  |
|         |      |   |                           |                             | 8              | Dec 16,<br>2021 | SYSTEM        | \$2,038.62   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0121) due to user wilsor2 overridding Payment<br>Estimate Exception 130 on the current Payment Estimate. |
|         |      |   |                           |                             | 8              | Dec 15,<br>2021 | SYSTEM        | (\$2,038.62) |  |
|         |      |   |                           |                             | 9              | Jan 3,<br>2022  | SYSTEM        | \$2,038.62   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0047) due to user wilsor2 overridding Payment<br>Estimate Exception 114 on the current Payment Estimate. |
|         |      |   |                           |                             | 9              | Jan 3,<br>2022  | SYSTEM        | (\$2,038.62) |  |
|         |      |   |                           |                             | 10             | Jan 18,<br>2022 | SYSTEM        | \$3,029.31   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user wilsor2 overridding Payment<br>Estimate Exception 123 on the current Payment Estimate. |
|         |      |   |                           |                             | 10             | Jan 18,         | SYSTEM        | (\$3,029.31) |  |



| Project | Line | Description   | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount       | Remarks  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |
|---------|------|---------------|--------------------|-----------------------------|----------------|-----------------|---------------|--------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|----|-----------------|--------|--------------|--|
| J4S3477 | 1570 | SH-FLAT SHEET | Material           |                             |                | 2022            |               |              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |
|         |      |               |                    |                             | 11             | Feb 2,<br>2022  | SYSTEM        | \$3,029.31   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0047) due to user wilsor2 overridding Payment<br>Estimate Exception 111 on the current Payment Estimate. |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |
|         |      |               |                    |                             | 11             | Feb 2,<br>2022  | SYSTEM        | (\$3,029.31) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |
|         |      |               |                    |                             | 12             | Feb 16,<br>2022 | SYSTEM        | \$3,029.31   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0047) due to user wilsor2 overridding Payment<br>Estimate Exception 104 on the current Payment Estimate. |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |
|         |      |               |                    |                             | 12             | Feb 16,<br>2022 | SYSTEM        | (\$3,029.31) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |
|         |      |               |                    |                             | 13             | Mar 1,<br>2022  | SYSTEM        | \$3,029.31   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0046) due to user wilsor2 overridding Payment<br>Estimate Exception 102 on the current Payment Estimate. |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |
|         |      |               |                    |                             | 13             | Mar 1,<br>2022  | SYSTEM        | (\$3,029.31) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |
|         |      |               |                    |                             | 14             | Mar 16,<br>2022 | SYSTEM        | \$3,029.31   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0046) due to user wilsor2 overridding Payment<br>Estimate Exception 103 on the current Payment Estimate. |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |
|         |      |               |                    |                             | 14             | Mar 16,<br>2022 | SYSTEM        | (\$3,029.31) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |
|         |      |               |                    |                             | 15             | Apr 1,<br>2022  | SYSTEM        | \$4,044.28   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user wilsor2 overridding Payment<br>Estimate Exception 110 on the current Payment Estimate. |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |
|         |      |               |                    |                             | 15             | Apr 1,<br>2022  | SYSTEM        | (\$4,044.28) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |
|         |      |               |                    |                             | 16             | Apr 18,<br>2022 | SYSTEM        | \$5,241.44   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0066) due to user wilsor2 overridding Payment<br>Estimate Exception 134 on the current Payment Estimate. |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |
|         |      |               |                    |                             | 16             | Apr 18,<br>2022 | SYSTEM        | (\$5,241.44) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |
|         |      |               |                    |                             | 17             | May 2,<br>2022  | SYSTEM        | \$5,241.44   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0065) due to user wilsor2 overridding Payment<br>Estimate Exception 119 on the current Payment Estimate. |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |
|         |      |               |                    |                             | 17             | May 2,<br>2022  | SYSTEM        | (\$5,241.44) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |
|         |      |               |                    |                             | 18             | May 16,<br>2022 | SYSTEM        | \$5,241.44   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0064) due to user wilsor2 overridding Payment<br>Estimate Exception 120 on the current Payment Estimate. |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |
|         |      |               |                    |                             | 18             | May 16,<br>2022 | SYSTEM        | (\$5,241.44) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |
|         |      |               |                    |                             | 19             | Jun 1,<br>2022  | SYSTEM        | \$5,241.44   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0056) due to user wilsor2 overridding Payment<br>Estimate Exception 92 on the current Payment Estimate.  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |
|         |      |               |                    |                             | 19             | Jun 1,<br>2022  | SYSTEM        | (\$5,241.44) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |
|         |      |               |                    |                             | 20             | Jun 15,<br>2022 | SYSTEM        | \$5,241.44   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0050) due to user wilsor2 overridding Payment<br>Estimate Exception 80 on the current Payment Estimate.  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |
|         |      |               |                    |                             |                |                 |               |              |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 20 | Jun 15,<br>2022 | SYSTEM | (\$5,241.44) |  |
|         |      |               |                    |                             | 21             | Jul 1,<br>2022  | SYSTEM        | \$5,241.44   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0047) due to user wilsor2 overridding Payment<br>Estimate Exception 81 on the current Payment Estimate.  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |
|         |      |               |                    |                             | 21             | Jul 1,<br>2022  | SYSTEM        | (\$5,241.44) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |
|         |      |               |                    |                             | 22             | Jul 18,<br>2022 | SYSTEM        | \$5,449.64   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user wilsor2 overridding Payment<br>Estimate Exception 81 on the current Payment Estimate.  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |
|         |      |               |                    |                             | 22             | Jul 18,<br>2022 | SYSTEM        | (\$5,449.64) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |
|         |      |               |                    |                             | 23             | Aug 2,<br>2022  | SYSTEM        | \$5,449.64   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0047) due to user wilsor2 overridding Payment<br>Estimate Exception 81 on the current Payment Estimate.  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |
|         |      |               |                    |                             | 23             | Aug 2,<br>2022  | SYSTEM        | (\$5,449.64) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |
|         |      |               |                    |                             | 24             | Aug 16,<br>2022 | SYSTEM        | \$5,449.64   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0047) due to user wilsor2 overridding Payment  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |



| Project | Line   | Description   | Adjustment<br>Type                                | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount   | Remarks  |  |                 |                |              |              |  |        |            |  |  |  |  |  |  |
|---------|--------|---------------|---|-----------------------------|----------------|-----------------|-----------------|--|--|--|-----------------|----------------|--------------|--------------|--|--------|------------|--|--|--|--|--|--|
| J4S3477 | 1570   | SH-FLAT SHEET | Material  |                             |                |                 |                 |  | Estimate Exception 81 on the current Payment Estimate.   |  |                 |                |              |              |  |        |            |  |  |  |  |  |  |
|         |        |               |   |                             | 24             | Aug 16,<br>2022 | SYSTEM          | (\$5,449.64)   |  |  |                 |                |              |              |  |        |            |  |  |  |  |  |  |
|         |        |               |   |                             | 25             | Sep 1,<br>2022  | SYSTEM          | \$5,449.64   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0040) due to user wilsor2 overridding Payment<br>Estimate Exception 65 on the current Payment Estimate.  |  |                 |                |              |              |  |        |            |  |  |  |  |  |  |
|         |        |               |   |                             | 25             | Sep 1,<br>2022  | SYSTEM          | (\$5,449.64)   |  |  |                 |                |              |              |  |        |            |  |  |  |  |  |  |
|         |        |               |   |                             | 26             | Sep 15,<br>2022 | SYSTEM          | \$5,449.64   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0040) due to user wilsor2 overridding Payment<br>Estimate Exception 65 on the current Payment Estimate.  |  |                 |                |              |              |  |        |            |  |  |  |  |  |  |
|         |        |               |   |                             | 26             | Sep 15,<br>2022 | SYSTEM          | (\$5,449.64)   |  |  |                 |                |              |              |  |        |            |  |  |  |  |  |  |
|         |        |               |   | - Total                     |                |                 |                 | \$0.00   |  |  |                 |                |              |              |  |        |            |  |  |  |  |  |  |
|         |        |               | Material - Tot                                    | tal                         |                |                 |                 | \$0.00   |  |  |                 |                |              |              |  |        |            |  |  |  |  |  |  |
|         | 1570 - | Total         |   |                             |                |                 |                 | \$0.00   |  |  |                 |                |              |              |  |        |            |  |  |  |  |  |  |
|         | 1580   | ST-STRUCTURAL | Construction<br>Stockpile                         |                             | 10             | Jan 18,<br>2022 | SYSTEM          | (\$3,067.20)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |                 |                |              |              |  |        |            |  |  |  |  |  |  |
|         |        |               |   |                             | 16             | Apr 18,<br>2022 | SYSTEM          | (\$2,783.20)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |                 |                |              |              |  |        |            |  |  |  |  |  |  |
|         |        |               |   |                             | 22             | Jul 18,<br>2022 | SYSTEM          | (\$2,783.20)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |                 |                |              |              |  |        |            |  |  |  |  |  |  |
|         |        |               |   | - Total                     |                |                 |                 | (\$8,633.60)   |  |  |                 |                |              |              |  |        |            |  |  |  |  |  |  |
|         |        |               | Construction                                      | Stockpile - 1               | otal           |                 |                 | (\$8,633.60)   |  |  |                 |                |              |              |  |        |            |  |  |  |  |  |  |
|         |        |               | Construction<br>Stockpile<br>STMI<br>Construction |                             | 5              | Nov 1,<br>2021  | SYSTEM          | \$8,633.60   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |                 |                |              |              |  |        |            |  |  |  |  |  |  |
|         |        |               | - Total<br>Construction Stockpile ST              |                             |                |                 | \$8,633.60      |  |  |  |                 |                |              |              |  |        |            |  |  |  |  |  |  |
|         |        | C             | Construction<br>Material                          | Stockpile S                 | MI - Total     |                 |                 | \$8,633.60   |  |  |                 |                |              |              |  |        |            |  |  |  |  |  |  |
|         |        |               |   |                             | 10             | Jan 18,<br>2022 | SYSTEM          | \$4,654.80   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0049) due to user wilsor2 overridding Payment<br>Estimate Exception 124 on the current Payment Estimate. |  |                 |                |              |              |  |        |            |  |  |  |  |  |  |
|         |        |               |   |                             |                | 10              | Jan 18,<br>2022 | SYSTEM   | (\$4,654.80)   |  |                 |                |              |              |  |        |            |  |  |  |  |  |  |
|         |        |               |   |                             | 11             | Feb 2,<br>2022  | SYSTEM          | \$4,654.80   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0048) due to user wilsor2 overridding Payment<br>Estimate Exception 112 on the current Payment Estimate. |  |                 |                |              |              |  |        |            |  |  |  |  |  |  |
|         |        |               |   |                             |                |                 |                 |  |  | 11   | Feb 2,<br>2022  | SYSTEM         | (\$4,654.80) |              |  |        |            |  |  |  |  |  |  |
|         |        |               |   |                             |                | 12              | Feb 16,<br>2022 | SYSTEM   | \$4,654.80   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0048) due to user wilsor2 overridding Payment<br>Estimate Exception 105 on the current Payment Estimate. |                 |                |              |              |  |        |            |  |  |  |  |  |  |
|         |        |               |   |                             |                |                 | 12<br>13        | 12   | Feb 16,<br>2022  | SYSTEM   | (\$4,654.80)    |                |              |              |  |        |            |  |  |  |  |  |  |
|         |        |               |   |                             |                |                 |                 |  |  |  |                 |                |              | 13           | Mar 1,<br>2022   | SYSTEM | \$4,654.80 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0047) due to user wilsor2 overridding Payment<br>Estimate Exception 103 on the current Payment Estimate. |  |  |  |  |  |
|         |        |               |   |                             | 1              |                 |                 |  |  |  | 13              | Mar 1,<br>2022 | SYSTEM       | (\$4,654.80) |  |        |            |  |  |  |  |  |  |
|         |        |               |   |                             | 14             | Mar 16,<br>2022 | SYSTEM          | \$4,654.80   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0047) due to user wilsor2 overridding Payment<br>Estimate Exception 104 on the current Payment Estimate. |  |                 |                |              |              |  |        |            |  |  |  |  |  |  |
|         |        |               |   | 1                           | 1:             | 1               |                 |  |  | 14   | Mar 16,<br>2022 | SYSTEM         | (\$4,654.80) |              |  |        |            |  |  |  |  |  |  |
|         |        |               |   |                             |                |                 |                 |  |  | 1  | 15              | Apr 1,<br>2022 | SYSTEM       | \$4,654.80   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0049) due to user wilsor2 overridding Payment<br>Estimate Exception 111 on the current Payment Estimate. |        |            |  |  |  |  |  |  |
|         |        |               |   |                             |                |                 |                 |  |  |  | 15              | Apr 1,<br>2022 | SYSTEM       | (\$4,654.80) |  |        |            |  |  |  |  |  |  |
|         |        |               |   |                             |                |                 |                 |  |  |  | 1               |                |              |              |  |        |            | 1  |  |  |  |  |  |
|         |        |               |   |                             | 16             | Apr 18,<br>2022 | SYSTEM          | (\$8,878.60)   |  |  |                 |                |              |              |  |        |            |  |  |  |  |  |  |
|         |        |               |   |                             | 17             | May 2,<br>2022  | SYSTEM          | \$8,878.60   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0066) due to user wilsor2 overridding Payment  |  |                 |                |              |              |  |        |            |  |  |  |  |  |  |
|         |        |               |   |                             | 2022           |                 |                 | Lounate terri Aujuotrient (0000) due to user wilsor2 overhading Payrient |  |  |                 |                |              |              |  |        |            |  |  |  |  |  |  |



| Project | Line           | Description             | Adjustment<br>Type        | Other<br>Adjustment<br>Type             | Est.<br>Number | Created<br>Date            | Created<br>By | Amount               | Remarks  |        |             |   |                |               |               |  |  |  |  |  |    |                |        |            |
|---------|----------------|-------------------------|---------------------------|---|----------------|----------------------------|---------------|----------------------|--|--------|-------------|---|----------------|---------------|---------------|--|--|--|--|--|----|----------------|--------|------------|
| J4S3477 | 1580           | ST-STRUCTURAL           | Material                  | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |                |                            |               |                      | Estimate Exception 120 on the current Payment Estimate.  |        |             |   |                |               |               |  |  |  |  |  |    |                |        |            |
|         |                |                         |                           |   | 17             | May 2,<br>2022             | SYSTEM        | (\$8,878.60)         |  |        |             |   |                |               |               |  |  |  |  |  |    |                |        |            |
|         |                |                         |                           |   | 18             | May 16,<br>2022            | SYSTEM        | \$8,878.60           | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0065) due to user wilsor2 overridding Payment<br>Estimate Exception 121 on the current Payment Estimate. |        |             |   |                |               |               |  |  |  |  |  |    |                |        |            |
|         |                |                         |                           |   | 18             | May 16,<br>2022            | SYSTEM        | (\$8,878.60)         |  |        |             |   |                |               |               |  |  |  |  |  |    |                |        |            |
|         |                |                         |                           |   | 19             | Jun 1,<br>2022             | SYSTEM        | \$8,878.60           | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0057) due to user wilsor2 overridding Payment<br>Estimate Exception 93 on the current Payment Estimate.  |        |             |   |                |               |               |  |  |  |  |  |    |                |        |            |
|         |                |                         |                           |   | 19             | Jun 1,<br>2022             | SYSTEM        | (\$8,878.60)         |  |        |             |   |                |               |               |  |  |  |  |  |    |                |        |            |
|         |                |                         |                           |   | 20             | Jun 15,<br>2022            | SYSTEM        | \$8,878.60           | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0051) due to user wilsor2 overridding Payment<br>Estimate Exception 81 on the current Payment Estimate.  |        |             |   |                |               |               |  |  |  |  |  |    |                |        |            |
|         |                |                         |                           |   | 20             | Jun 15,<br>2022            | SYSTEM        | (\$8,878.60)         |  |        |             |   |                |               |               |  |  |  |  |  |    |                |        |            |
|         |                |                         |                           |   | 21             | Jul 1,<br>2022             | SYSTEM        | \$8,878.60           | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0048) due to user wilsor2 overridding Payment<br>Estimate Exception 82 on the current Payment Estimate.  |        |             |   |                |               |               |  |  |  |  |  |    |                |        |            |
|         |                |                         |                           |   | 21             | Jul 1,<br>2022             | SYSTEM        | (\$8,878.60)         |  |        |             |   |                |               |               |  |  |  |  |  |    |                |        |            |
|         |                |                         |                           |   | 22             | Jul 18,<br>2022            | SYSTEM        | \$13,102.40          | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0050) due to user wilsor2 overridding Payment<br>Estimate Exception 82 on the current Payment Estimate.  |        |             |   |                |               |               |  |  |  |  |  |    |                |        |            |
|         |                |                         |                           |   | 22             | Jul 18,<br>2022            | SYSTEM        | (\$13,102.40)        |  |        |             |   |                |               |               |  |  |  |  |  |    |                |        |            |
|         |                |                         |                           |   |                |                            |               | 23                   | Aug 2,<br>2022   | SYSTEM | \$13,102.40 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0048) due to user wilsor2 overridding Payment<br>Estimate Exception 82 on the current Payment Estimate. |                |               |               |  |  |  |  |  |    |                |        |            |
|         |                |                         |                           |   |                |                            |               |                      |  |        | 23          | Aug 2,<br>2022  | SYSTEM         | (\$13,102.40) |               |  |  |  |  |  |    |                |        |            |
|         |                |                         |                           |   | 24             | Aug 16,<br>2022            | SYSTEM        | \$13,102.40          | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0048) due to user wilsor2 overridding Payment<br>Estimate Exception 82 on the current Payment Estimate.  |        |             |   |                |               |               |  |  |  |  |  |    |                |        |            |
|         |                |                         |                           |   | 24             | Aug 16,<br>2022            | SYSTEM        | (\$13,102.40)        |  |        |             |   |                |               |               |  |  |  |  |  |    |                |        |            |
|         |                |                         |                           |   | 25             | Sep 1,<br>2022             | SYSTEM        | \$13,102.40          | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0041) due to user wilsor2 overridding Payment<br>Estimate Exception 66 on the current Payment Estimate.  |        |             |   |                |               |               |  |  |  |  |  |    |                |        |            |
|         |                |                         |                           |   |                |                            |               |                      |  |        |             | 25  | Sep 1,<br>2022 | SYSTEM        | (\$13,102.40) |  |  |  |  |  |    |                |        |            |
|         |                |                         |                           |   |                |                            |               |                      |  |        |             |   |                |               |               |  |  |  |  |  |    |                |        |            |
|         |                |                         |                           |   | 26             | Sep 15,<br>2022            | SYSTEM        | (\$13,102.40)        |  |        |             |   |                |               |               |  |  |  |  |  |    |                |        |            |
|         |                |                         |                           | - Total                                 |                |                            |               | \$0.00               |  |        |             |   |                |               |               |  |  |  |  |  |    |                |        |            |
|         | 4500-          | Total                   | Material - Tot            | al                                      |                |                            |               | \$0.00               |  |        |             |   |                |               |               |  |  |  |  |  |    |                |        |            |
|         | 1580 -<br>1590 | Total<br>SHF-FLAT SHEET | Construction              |   | 8              | Dec 15,                    | SYSTEM        | \$0.00<br>(\$216.00) | Payment Estimate Item Adjustment generated Stockpile Transaction   |        |             |   |                |               |               |  |  |  |  |  |    |                |        |            |
|         | 1090           | FLUORESCENT             | Construction<br>Stockpile |   | 8              | Dec 15,<br>2021<br>Jan 18, | SYSTEM        | (\$216.00)           | Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction  |        |             |   |                |               |               |  |  |  |  |  |    |                |        |            |
|         |                |                         |                           |   |                |                            |               |                      |  |        |             |   |                |               |               |  |  |  |  |  | 15 | 2022<br>Apr 1, | SYSTEM | (\$132.00) |
|         |                |                         |                           |   | 16             | Apr 1,<br>2022<br>Apr 18,  | SYSTEM        | (\$626.40)           | Payment Estimate Item Adjustment generated Stockpile Transaction   |        |             |   |                |               |               |  |  |  |  |  |    |                |        |            |
|         |                |                         |                           | - Total                                 |                | 2022                       |               | (\$1,428.00)         | ,  |        |             |   |                |               |               |  |  |  |  |  |    |                |        |            |
|         |                |                         | Construction              |   | lotal          |                            |               | (\$1,428.00)         |  |        |             |   |                |               |               |  |  |  |  |  |    |                |        |            |
|         |                | Const                   | Construction<br>Stockpile |   | 5              | Nov 1,<br>2021             | SYSTEM        | \$1,428.00           | Payment Estimate Item Adjustment generated Stockpile Transaction   |        |             |   |                |               |               |  |  |  |  |  |    |                |        |            |
|         |                | Stockpile               |                           | - Total                                 |                | 1                          |               | \$1,428.00           |  |        |             |   |                |               |               |  |  |  |  |  |    |                |        |            |
|         |                |                         | Construction              | Stockpile S1                            | FMI - Tota     |                            |               | \$1,428.00           |  |        |             |   |                |               |               |  |  |  |  |  |    |                |        |            |



| Project | Line | Description                   | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount       | Remarks  |
|---------|------|-------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|--------------|--|
| J4S3477 | 1590 | SHF-FLAT SHEET<br>FLUORESCENT | Material           |                             | 8              | Dec 16,<br>2021 | SYSTEM        | \$378.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0122) due to user wilsor2 overridding Payment<br>Estimate Exception 131 on the current Payment Estimate. |
|         |      |                               |                    |                             | 8              | Dec 15,<br>2021 | SYSTEM        | (\$378.00)   |  |
|         |      |                               |                    |                             | 9              | Jan 3,<br>2022  | SYSTEM        | \$378.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0048) due to user wilsor2 overridding Payment<br>Estimate Exception 115 on the current Payment Estimate. |
|         |      |                               |                    |                             | 9              | Jan 3,<br>2022  | SYSTEM        | (\$378.00)   |  |
|         |      |                               |                    |                             | 10             | Jan 18,<br>2022 | SYSTEM        | \$609.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0051) due to user wilsor2 overridding Payment<br>Estimate Exception 125 on the current Payment Estimate. |
|         |      |                               |                    |                             | 10             | Jan 18,<br>2022 | SYSTEM        | (\$609.00)   |  |
|         |      |                               |                    |                             | 11             | Feb 2,<br>2022  | SYSTEM        | \$609.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0049) due to user wilsor2 overridding Payment<br>Estimate Exception 113 on the current Payment Estimate. |
|         |      |                               |                    |                             | 11             | Feb 2,<br>2022  | SYSTEM        | (\$609.00)   |  |
|         |      |                               |                    |                             | 12             | Feb 16,<br>2022 | SYSTEM        | \$609.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0049) due to user wilsor2 overridding Payment<br>Estimate Exception 106 on the current Payment Estimate. |
|         |      |                               |                    |                             | 12             | Feb 16,<br>2022 | SYSTEM        | (\$609.00)   |  |
|         |      |                               |                    |                             | 13             | Mar 1,<br>2022  | SYSTEM        | \$609.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0048) due to user wilsor2 overridding Payment<br>Estimate Exception 104 on the current Payment Estimate. |
|         |      |                               |                    |                             | 13             | Mar 1,<br>2022  | SYSTEM        | (\$609.00)   |  |
|         |      |                               |                    |                             | 14             | Mar 16,<br>2022 | SYSTEM        | \$609.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0048) due to user wilsor2 overridding Payment<br>Estimate Exception 105 on the current Payment Estimate. |
|         |      |                               |                    |                             | 14             | Mar 16,<br>2022 | SYSTEM        | (\$609.00)   |  |
|         |      |                               |                    |                             | 15             | Apr 1,<br>2022  | SYSTEM        | \$1,402.80   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0051) due to user wilsor2 overridding Payment<br>Estimate Exception 112 on the current Payment Estimate. |
|         |      |                               |                    |                             | 15             | Apr 1,<br>2022  | SYSTEM        | (\$1,402.80) |  |
|         |      |                               |                    |                             | 16             | Apr 18,<br>2022 | SYSTEM        | \$2,499.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0070) due to user wilsor2 overridding Payment<br>Estimate Exception 136 on the current Payment Estimate. |
|         |      |                               |                    |                             | 16             | Apr 18,<br>2022 | SYSTEM        | (\$2,499.00) |  |
|         |      |                               |                    |                             | 17             | May 2,<br>2022  | SYSTEM        | \$2,499.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0067) due to user wilsor2 overridding Payment<br>Estimate Exception 121 on the current Payment Estimate. |
|         |      |                               |                    |                             | 17             | May 2,<br>2022  | SYSTEM        | (\$2,499.00) |  |
|         |      |                               |                    |                             | 18             | May 16,<br>2022 | SYSTEM        | \$2,499.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0066) due to user wilsor2 overridding Payment<br>Estimate Exception 122 on the current Payment Estimate. |
|         |      |                               |                    |                             | 18             | May 16,<br>2022 | SYSTEM        | (\$2,499.00) |  |
|         |      |                               |                    |                             | 19             | Jun 1,<br>2022  | SYSTEM        | \$2,499.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0058) due to user wilsor2 overridding Payment<br>Estimate Exception 94 on the current Payment Estimate.  |
|         |      |                               |                    |                             | 19             | Jun 1,<br>2022  | SYSTEM        | (\$2,499.00) |  |
|         |      |                               |                    |                             | 20             | Jun 15,<br>2022 | SYSTEM        | \$2,499.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0052) due to user wilsor2 overridding Payment<br>Estimate Exception 82 on the current Payment Estimate.  |
|         |      |                               |                    |                             | 20             | Jun 15,<br>2022 | SYSTEM        | (\$2,499.00) |  |
|         |      |                               |                    |                             | 21             | Jul 1,<br>2022  | SYSTEM        | \$2,499.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0049) due to user wilsor2 overridding Payment<br>Estimate Exception 83 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  |             |  |
|---------|----------------|-----------------------------------|--------------------|-----------------------------|----------------|-----------------|-----------------|--|--|-------------|--|
| J4S3477 | 1590           | SHF-FLAT SHEET<br>FLUORESCENT     | Material           |                             | 21             | Jul 1,<br>2022  | SYSTEM          | (\$2,499.00)   |  |             |  |
|         |                |                                   |                    |                             | 22             | Jul 18,<br>2022 | SYSTEM          | \$2,499.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0051) due to user wilsor2 overridding Payment<br>Estimate Exception 83 on the current Payment Estimate.  |             |  |
|         |                |                                   |                    |                             | 22             | Jul 18,<br>2022 | SYSTEM          | (\$2,499.00)   |  |             |  |
|         |                |                                   |                    |                             | 23             | Aug 2,<br>2022  | SYSTEM          | \$2,499.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0049) due to user wilsor2 overridding Payment<br>Estimate Exception 83 on the current Payment Estimate.  |             |  |
|         |                |                                   |                    |                             | 23             | Aug 2,<br>2022  | SYSTEM          | (\$2,499.00)   |  |             |  |
|         |                |                                   |                    |                             | 24             | Aug 16,<br>2022 | SYSTEM          | \$2,499.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0049) due to user wilsor2 overridding Payment<br>Estimate Exception 83 on the current Payment Estimate.  |             |  |
|         |                |                                   |                    |                             | 24             | Aug 16,<br>2022 | SYSTEM          | (\$2,499.00)   |  |             |  |
|         |                |                                   |                    |                             | 25             | Sep 1,<br>2022  | SYSTEM          | \$2,499.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0042) due to user wilsor2 overridding Payment<br>Estimate Exception 67 on the current Payment Estimate.  |             |  |
|         |                |                                   |                    |                             | 25             | Sep 1,<br>2022  | SYSTEM          | (\$2,499.00)   |  |             |  |
|         |                |                                   |                    |                             | 26             | Sep 15,<br>2022 | SYSTEM          | \$2,499.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0042) due to user wilsor2 overridding Payment<br>Estimate Exception 67 on the current Payment Estimate.  |             |  |
|         |                |                                   |                    |                             | 26             | Sep 15,<br>2022 | SYSTEM          | (\$2,499.00)   |  |             |  |
|         |                |                                   |                    | - Total                     |                |                 |                 | \$0.00   |  |             |  |
|         |                |                                   | Material - Total   |                             |                |                 |                 | \$0.00   |  |             |  |
|         | 1590 -         |                                   |                    |                             |                |                 |                 | \$0.00   |  |             |  |
|         | 1600           | 1600 MISC. HIGHWAY<br>SIGNING     |                    |                             | 15             | Apr 1,<br>2022  | SYSTEM          | \$29,400.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0052) due to user wilsor2 overridding Payment<br>Estimate Exception 113 on the current Payment Estimate. |             |  |
|         |                |                                   |                    |                             |                | 15              | Apr 1,<br>2022  | SYSTEM   | (\$29,400.00)  |             |  |
|         |                |                                   |                    |                             |                |                 | 16              | Apr 18,<br>2022  | SYSTEM   | \$29,400.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0071) due to user wilsor2 overridding Payment<br>Estimate Exception 137 on the current Payment Estimate. |
|         |                |                                   |                    |                             |                | 16              | Apr 18,<br>2022 | SYSTEM   | (\$29,400.00)  |             |  |
|         |                |                                   |                    | - Total                     |                |                 |                 | \$0.00   |  |             |  |
|         |                |                                   | Material - To      | tal                         |                |                 |                 | \$0.00   |  |             |  |
|         | 1600 -<br>1610 | Total<br>MISC. HIGHWAY<br>SIGNING | Material           |                             | 15             | Apr 1,<br>2022  | SYSTEM          | <b>\$0.00</b><br>\$29,925.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0053) due to user wilsor2 overridding Payment  |             |  |
|         |                | SIGINING                          |                    |                             | 15             | Apr 1,          | SYSTEM          | (\$29,925.00)  | Estimate Exception 114 on the current Payment Estimate.  |             |  |
|         |                |                                   |                    |                             |                | 2022            |                 |  |  |             |  |
|         |                |                                   |                    |                             | 16             | Apr 18,<br>2022 | SYSTEM          | \$29,925.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0072) due to user wilsor2 overridding Payment<br>Estimate Exception 138 on the current Payment Estimate. |             |  |
|         |                |                                   |                    |                             | 16             | Apr 18,<br>2022 | SYSTEM          | (\$29,925.00)  |  |             |  |
|         |                |                                   |                    | - Total                     |                |                 |                 | \$0.00   |  |             |  |
|         |                |                                   | Material - Total   |                             |                |                 | \$0.00          |  |  |             |  |
|         | 1610 -         |                                   |                    | 40                          | A              | OVOTEL          | \$0.00          | This adjustes whether and the set of the set |  |             |  |
|         | 1630           | MISC. HIGHWAY<br>SIGNING          | Material           |                             | 16             | Apr 18,<br>2022 | SYSTEM          | \$68,775.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0073) due to user wilsor2 overridding Payment<br>Estimate Exception 139 on the current Payment Estimate. |             |  |
|         |                |                                   |                    |                             | 16             | Apr 18,<br>2022 | SYSTEM          | (\$68,775.00)  |  |             |  |
|         |                | - Total                           |                    | - Total                     |                |                 |                 | \$0.00   |  |             |  |
|         |                |                                   | Material - To      | tal                         |                |                 |                 | \$0.00   |  |             |  |
|         | 1630 -         | Total                             |                    |                             |                |                 |                 | \$0.00   |  |             |  |



| Project | Line | Description                                   | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By  | Amount        | Remarks  |  |  |  |  |  |    |                 |        |               |                |        |             |   |        |                 |        |             |   |
|---------|------|---|--------------------|-----------------------------|----------------|-----------------|----------------|---------------|--|--|--|--|--|--|----|-----------------|--------|---------------|----------------|--------|-------------|---|--------|-----------------|--------|-------------|---|
| J4S3477 | 1650 | CONDUIT, 3 IN.,<br>PUSHED WITH<br>TRACER WIRE | Material           |                             | 3              | Sep 30,<br>2021 | SYSTEM         | \$6,997.20    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0027) due to user wilsor2 overridding Payment<br>Estimate Exception 50 on the current Payment Estimate.  |  |  |  |  |  |    |                 |        |               |                |        |             |   |        |                 |        |             |   |
|         |      |   |                    |                             | 3              | Sep 30,<br>2021 | SYSTEM         | (\$6,997.20)  |  |  |  |  |  |  |    |                 |        |               |                |        |             |   |        |                 |        |             |   |
|         |      |   |                    |                             | 4              | Oct 18,<br>2021 | SYSTEM         | \$6,997.20    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0026) due to user wilsor2 overridding Payment<br>Estimate Exception 40 on the current Payment Estimate.  |  |  |  |  |  |    |                 |        |               |                |        |             |   |        |                 |        |             |   |
|         |      |   |                    |                             | 4              | Oct 18,<br>2021 | SYSTEM         | (\$6,997.20)  |  |  |  |  |  |  |    |                 |        |               |                |        |             |   |        |                 |        |             |   |
|         |      |   |                    |                             | 5              | Nov 2,<br>2021  | SYSTEM         | \$6,997.20    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0058) due to user wilsor2 overridding Payment<br>Estimate Exception 42 on the current Payment Estimate.  |  |  |  |  |  |    |                 |        |               |                |        |             |   |        |                 |        |             |   |
|         |      |   |                    |                             | 5              | Nov 2,<br>2021  | SYSTEM         | (\$6,997.20)  |  |  |  |  |  |  |    |                 |        |               |                |        |             |   |        |                 |        |             |   |
|         |      |   |                    |                             | 6              | Nov 16,<br>2021 | SYSTEM         | \$6,997.20    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0035) due to user wilsor2 overridding Payment<br>Estimate Exception 83 on the current Payment Estimate.  |  |  |  |  |  |    |                 |        |               |                |        |             |   |        |                 |        |             |   |
|         |      |   |                    |                             | 6              | Nov 16,<br>2021 | SYSTEM         | (\$6,997.20)  |  |  |  |  |  |  |    |                 |        |               |                |        |             |   |        |                 |        |             |   |
|         |      |   |                    |                             | 7              | Dec 2,<br>2021  | SYSTEM         | \$6,997.20    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0216) due to user wilsor2 overridding Payment<br>Estimate Exception 112 on the current Payment Estimate. |  |  |  |  |  |    |                 |        |               |                |        |             |   |        |                 |        |             |   |
|         |      |   |                    |                             | 7              | Dec 2,<br>2021  | SYSTEM         | (\$6,997.20)  |  |  |  |  |  |  |    |                 |        |               |                |        |             |   |        |                 |        |             |   |
|         |      |   |                    |                             | 8              | Dec 16,<br>2021 | SYSTEM         | \$6,997.20    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0123) due to user wilsor2 overridding Payment<br>Estimate Exception 123 on the current Payment Estimate. |  |  |  |  |  |    |                 |        |               |                |        |             |   |        |                 |        |             |   |
|         |      |   |                    |                             | 8              | Dec 15,<br>2021 | SYSTEM         | (\$6,997.20)  |  |  |  |  |  |  |    |                 |        |               |                |        |             |   |        |                 |        |             |   |
|         |      |   |                    |                             | 9              | Jan 3,<br>2022  | SYSTEM         | \$6,997.20    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0049) due to user wilsor2 overridding Payment<br>Estimate Exception 108 on the current Payment Estimate. |  |  |  |  |  |    |                 |        |               |                |        |             |   |        |                 |        |             |   |
|         |      |   |                    |                             |                | 9               | Jan 3,<br>2022 | SYSTEM        | (\$6,997.20)   |  |  |  |  |  |    |                 |        |               |                |        |             |   |        |                 |        |             |   |
|         |      |   |                    |                             | 10             | Jan 18,<br>2022 | SYSTEM         | \$6,997.20    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0052) due to user wilsor2 overridding Payment<br>Estimate Exception 117 on the current Payment Estimate. |  |  |  |  |  |    |                 |        |               |                |        |             |   |        |                 |        |             |   |
|         |      |   |                    |                             | 10             | Jan 18,<br>2022 | SYSTEM         | (\$6,997.20)  |  |  |  |  |  |  |    |                 |        |               |                |        |             |   |        |                 |        |             |   |
|         |      |   |                    |                             | 11             | Feb 2,<br>2022  | SYSTEM         | \$14,817.60   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0050) due to user wilsor2 overridding Payment<br>Estimate Exception 104 on the current Payment Estimate. |  |  |  |  |  |    |                 |        |               |                |        |             |   |        |                 |        |             |   |
|         |      |   |                    |                             | 11             | Feb 2,<br>2022  | SYSTEM         | (\$14,817.60) |  |  |  |  |  |  |    |                 |        |               |                |        |             |   |        |                 |        |             |   |
|         |      |   |                    |                             | 12             | Feb 16,<br>2022 | SYSTEM         | \$14,817.60   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0050) due to user wilsor2 overridding Payment<br>Estimate Exception 95 on the current Payment Estimate.  |  |  |  |  |  |    |                 |        |               |                |        |             |   |        |                 |        |             |   |
|         |      |   |                    |                             |                |                 |                |               |  |  |  |  |  |  | 12 | Feb 16,<br>2022 | SYSTEM | (\$14,817.60) |                |        |             |   |        |                 |        |             |   |
|         |      |   |                    |                             |                |                 |                |               |  |  |  |  |  |  |    |                 |        | 13            | Mar 1,<br>2022 | SYSTEM | \$14,817.60 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0049) due to user wilsor2 overridding Payment<br>Estimate Exception 94 on the current Payment Estimate. |        |                 |        |             |   |
|         |      |   |                    |                             |                | 13              | Mar 1,<br>2022 | SYSTEM        | (\$14,817.60)  |  |  |  |  |  |    |                 |        |               |                |        |             |   |        |                 |        |             |   |
|         |      |   |                    |                             |                |                 |                |               |  |  |  |  |  |  |    |                 |        |               |                |        |             | 14  | 14     | Mar 16,<br>2022 | SYSTEM | \$14,817.60 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0049) due to user wilsor2 overridding Payment<br>Estimate Exception 95 on the current Payment Estimate. |
|         |      |   |                    |                             |                |                 |                |               |  |  |  |  |  |  |    |                 |        |               |                |        | 14          | Mar 16,<br>2022   | SYSTEM | (\$14,817.60)   |        |             |   |
|         |      |   |                    |                             | 15             | Apr 1,<br>2022  | SYSTEM         | \$14,817.60   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0054) due to user wilsor2 overridding Payment<br>Estimate Exception 102 on the current Payment Estimate. |  |  |  |  |  |    |                 |        |               |                |        |             |   |        |                 |        |             |   |
|         |      |   |                    |                             | 15             | Apr 1,<br>2022  | SYSTEM         | (\$14,817.60) |  |  |  |  |  |  |    |                 |        |               |                |        |             |   |        |                 |        |             |   |
|         |      |   |                    |                             | 16             | Apr 18,<br>2022 | SYSTEM         | \$14,817.60   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0074) due to user wilsor2 overridding Payment<br>Estimate Exception 116 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  |                |        |             |   |
|---------|------|-----------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|--|----------------|--------|-------------|---|
| J4S3477 | 1650 | CONDUIT, 3 IN.,<br>PUSHED WITH    | Material           |                             | 16             | Apr 18,<br>2022 | SYSTEM        | (\$14,817.60) |  |                |        |             |   |
|         |      | TRACER WIRE                       |                    |                             | 17             | May 2,<br>2022  | SYSTEM        | \$14,817.60   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0068) due to user wilsor2 overridding Payment<br>Estimate Exception 101 on the current Payment Estimate. |                |        |             |   |
|         |      |                                   |                    |                             | 17             | May 2,<br>2022  | SYSTEM        | (\$14,817.60) |  |                |        |             |   |
|         |      |                                   |                    |                             | 18             | May 16,<br>2022 | SYSTEM        | \$14,817.60   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0067) due to user wilsor2 overridding Payment<br>Estimate Exception 102 on the current Payment Estimate. |                |        |             |   |
|         |      |                                   |                    |                             | 18             | May 16,<br>2022 | SYSTEM        | (\$14,817.60) |  |                |        |             |   |
|         |      |                                   |                    |                             | 19             | Jun 1,<br>2022  | SYSTEM        | \$14,817.60   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0059) due to user wilsor2 overridding Payment<br>Estimate Exception 81 on the current Payment Estimate.  |                |        |             |   |
|         |      |                                   |                    |                             | 19             | Jun 1,<br>2022  | SYSTEM        | (\$14,817.60) |  |                |        |             |   |
|         |      |                                   |                    |                             | 20             | Jun 15,<br>2022 | SYSTEM        | \$14,817.60   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0053) due to user wilsor2 overridding Payment<br>Estimate Exception 69 on the current Payment Estimate.  |                |        |             |   |
|         |      |                                   |                    |                             | 20             | Jun 15,<br>2022 | SYSTEM        | (\$14,817.60) |  |                |        |             |   |
|         |      |                                   |                    |                             | 21             | Jul 1,<br>2022  | SYSTEM        | \$14,817.60   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0050) due to user wilsor2 overridding Payment<br>Estimate Exception 70 on the current Payment Estimate.  |                |        |             |   |
|         |      |                                   |                    |                             | 21             | Jul 1,<br>2022  | SYSTEM        | (\$14,817.60) |  |                |        |             |   |
|         |      |                                   |                    |                             | 22             | Jul 18,<br>2022 | SYSTEM        | \$14,817.60   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0052) due to user wilsor2 overridding Payment<br>Estimate Exception 70 on the current Payment Estimate.  |                |        |             |   |
|         |      |                                   |                    |                             | 22             | Jul 18,<br>2022 | SYSTEM        | (\$14,817.60) |  |                |        |             |   |
|         |      |                                   |                    |                             |                |                 |               |               | 23   | Aug 2,<br>2022 | SYSTEM | \$14,817.60 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0050) due to user wilsor2 overridding Payment<br>Estimate Exception 70 on the current Payment Estimate. |
|         |      |                                   |                    |                             | 23             | Aug 2,<br>2022  | SYSTEM        | (\$14,817.60) |  |                |        |             |   |
|         |      |                                   |                    |                             | 24             | Aug 16,<br>2022 | SYSTEM        | \$14,817.60   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0050) due to user wilsor2 overridding Payment<br>Estimate Exception 70 on the current Payment Estimate.  |                |        |             |   |
|         |      |                                   |                    |                             | 24             | Aug 16,<br>2022 | SYSTEM        | (\$14,817.60) |  |                |        |             |   |
|         |      |                                   |                    |                             | 25             | Sep 1,<br>2022  | SYSTEM        | \$14,817.60   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0043) due to user wilsor2 overridding Payment<br>Estimate Exception 54 on the current Payment Estimate.  |                |        |             |   |
|         |      |                                   |                    |                             | 25             | Sep 1,<br>2022  | SYSTEM        | (\$14,817.60) |  |                |        |             |   |
|         |      |                                   |                    |                             | 26             | Sep 15,<br>2022 | SYSTEM        | \$14,817.60   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0043) due to user wilsor2 overridding Payment<br>Estimate Exception 54 on the current Payment Estimate.  |                |        |             |   |
|         |      |                                   |                    |                             | 26             | Sep 15,<br>2022 | SYSTEM        | (\$14,817.60) |  |                |        |             |   |
|         |      |                                   |                    | - Total                     |                |                 |               | \$0.00        |  |                |        |             |   |
|         |      |                                   | Material - To      | tal                         |                |                 |               | \$0.00        |  |                |        |             |   |
|         |      | Total                             | Matarial           |                             | 44             | Eab 0           | OVOTEN        | \$0.00        | This adjustment effects the original system second diffects in Day   |                |        |             |   |
|         | 1670 | CONCRETE<br>FOOTINGS,<br>EMBEDDED | waterial           |                             | 11             | Feb 2,<br>2022  | SYSTEM        | \$5,235.62    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0051) due to user wilsor2 overridding Payment<br>Estimate Exception 110 on the current Payment Estimate. |                |        |             |   |
|         |      |                                   |                    |                             | 11             | Feb 2,<br>2022  | SYSTEM        | (\$5,235.62)  |  |                |        |             |   |
|         |      |                                   |                    |                             | 12             | Feb 16,<br>2022 | SYSTEM        | \$5,235.62    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0051) due to user wilsor2 overridding Payment<br>Estimate Exception 103 on the current Payment Estimate. |                |        |             |   |
|         |      |                                   |                    |                             | 12             | Feb 16,<br>2022 | SYSTEM        | (\$5,235.62)  |  |                |        |             |   |
|         |      |                                   |                    |                             | 13             | Mar 1,<br>2022  | SYSTEM        | \$5,235.62    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0050) due to user wilsor2 overridding Payment  |                |        |             |   |



| Project | Line | Description           | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount          | Remarks  |   |              |                |                 |              |            |   |   |    |                 |        |                 |   |            |   |
|---------|------|-----------------------|--------------------|-----------------------------|----------------|-----------------|-----------------|-----------------|--|---|--------------|----------------|-----------------|--------------|------------|---|---|----|-----------------|--------|-----------------|---|------------|---|
| J4S3477 | 1670 | CONCRETE<br>FOOTINGS, | Material           |                             |                |                 |                 |                 | Estimate Exception 101 on the current Payment Estimate.  |   |              |                |                 |              |            |   |   |    |                 |        |                 |   |            |   |
|         |      | EMBEDDED              |                    |                             | 13             | Mar 1,<br>2022  | SYSTEM          | (\$5,235.62)    |  |   |              |                |                 |              |            |   |   |    |                 |        |                 |   |            |   |
|         |      |                       |                    |                             | 14             | Mar 16,<br>2022 | SYSTEM          | \$5,235.62      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0050) due to user wilsor2 overridding Payment<br>Estimate Exception 102 on the current Payment Estimate. |   |              |                |                 |              |            |   |   |    |                 |        |                 |   |            |   |
|         |      |                       |                    |                             | 14             | Mar 16,<br>2022 | SYSTEM          | (\$5,235.62)    |  |   |              |                |                 |              |            |   |   |    |                 |        |                 |   |            |   |
|         |      |                       |                    |                             | 15             | Apr 1,<br>2022  | SYSTEM          | \$5,235.62      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0055) due to user wilsor2 overridding Payment<br>Estimate Exception 109 on the current Payment Estimate. |   |              |                |                 |              |            |   |   |    |                 |        |                 |   |            |   |
|         |      |                       |                    |                             | 15             | Apr 1,<br>2022  | SYSTEM          | (\$5,235.62)    |  |   |              |                |                 |              |            |   |   |    |                 |        |                 |   |            |   |
|         |      |                       |                    |                             | 16             | Apr 18,<br>2022 | SYSTEM          | \$5,235.62      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0075) due to user wilsor2 overridding Payment<br>Estimate Exception 129 on the current Payment Estimate. |   |              |                |                 |              |            |   |   |    |                 |        |                 |   |            |   |
|         |      |                       |                    |                             | 16             | Apr 18,<br>2022 | SYSTEM          | (\$5,235.62)    |  |   |              |                |                 |              |            |   |   |    |                 |        |                 |   |            |   |
|         |      |                       |                    |                             | 17             | May 2,<br>2022  | SYSTEM          | \$5,235.62      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0069) due to user wilsor2 overridding Payment<br>Estimate Exception 114 on the current Payment Estimate. |   |              |                |                 |              |            |   |   |    |                 |        |                 |   |            |   |
|         |      |                       |                    |                             | 17             | May 2,<br>2022  | SYSTEM          | (\$5,235.62)    |  |   |              |                |                 |              |            |   |   |    |                 |        |                 |   |            |   |
|         |      |                       |                    |                             | 18             | May 16,<br>2022 | SYSTEM          | \$5,235.62      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0068) due to user wilsor2 overridding Payment<br>Estimate Exception 115 on the current Payment Estimate. |   |              |                |                 |              |            |   |   |    |                 |        |                 |   |            |   |
|         |      |                       |                    |                             | 18             | May 16,<br>2022 | SYSTEM          | (\$5,235.62)    |  |   |              |                |                 |              |            |   |   |    |                 |        |                 |   |            |   |
|         |      |                       |                    |                             | 19             | Jun 1,<br>2022  | SYSTEM          | \$5,235.62      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0060) due to user wilsor2 overridding Payment<br>Estimate Exception 87 on the current Payment Estimate.  |   |              |                |                 |              |            |   |   |    |                 |        |                 |   |            |   |
|         |      |                       |                    |                             |                | 19              | Jun 1,<br>2022  | SYSTEM          | (\$5,235.62)   |   |              |                |                 |              |            |   |   |    |                 |        |                 |   |            |   |
|         |      |                       |                    |                             |                | 20              | Jun 15,<br>2022 | SYSTEM          | \$5,235.62   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0054) due to user wilsor2 overridding Payment<br>Estimate Exception 75 on the current Payment Estimate. |              |                |                 |              |            |   |   |    |                 |        |                 |   |            |   |
|         |      |                       |                    |                             |                |                 | 20              | Jun 15,<br>2022 | SYSTEM   | (\$5,235.62)  |              |                |                 |              |            |   |   |    |                 |        |                 |   |            |   |
|         |      |                       |                    |                             | 21             | Jul 1,<br>2022  | SYSTEM          | \$5,235.62      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0051) due to user wilsor2 overridding Payment<br>Estimate Exception 76 on the current Payment Estimate.  |   |              |                |                 |              |            |   |   |    |                 |        |                 |   |            |   |
|         |      |                       |                    |                             |                |                 |                 | 21              | Jul 1,<br>2022   | SYSTEM  | (\$5,235.62) |                |                 |              |            |   |   |    |                 |        |                 |   |            |   |
|         |      |                       |                    |                             |                |                 |                 |                 |  |   |              | 22             | Jul 18,<br>2022 | SYSTEM       | \$5,235.62 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0053) due to user wilsor2 overridding Payment<br>Estimate Exception 76 on the current Payment Estimate. |   |    |                 |        |                 |   |            |   |
|         |      |                       |                    |                             |                |                 |                 |                 |  |   |              |                |                 |              |            |   |   | 22 | Jul 18,<br>2022 | SYSTEM | (\$5,235.62)    |   |            |   |
|         |      |                       |                    |                             |                |                 |                 |                 |  |   |              |                |                 |              |            |   |   | 23 | Aug 2,<br>2022  | SYSTEM | \$5,235.62      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0051) due to user wilsor2 overridding Payment<br>Estimate Exception 76 on the current Payment Estimate. |            |   |
|         |      |                       |                    | 2                           |                |                 |                 |                 |  |   | 23           | Aug 2,<br>2022 | SYSTEM          | (\$5,235.62) |            |   |   |    |                 |        |                 |   |            |   |
|         |      |                       |                    |                             |                |                 |                 |                 |  |   |              |                |                 |              |            |   |   |    |                 | 24     | Aug 16,<br>2022 | SYSTEM  | \$5,235.62 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0051) due to user wilsor2 overridding Payment<br>Estimate Exception 76 on the current Payment Estimate. |
|         |      |                       |                    |                             |                |                 |                 |                 |  |   |              |                |                 |              |            | 2   | : | 24 | Aug 16,<br>2022 | SYSTEM | (\$5,235.62)    |   |            |   |
|         |      |                       |                    |                             |                |                 |                 |                 |  |   |              |                |                 |              |            |   |   |    |                 |        |                 |   |            | 25  |
|         |      |                       |                    |                             | 2              | 25              | Sep 1,<br>2022  | SYSTEM          | (\$5,235.62)   |   |              |                |                 |              |            |   |   |    |                 |        |                 |   |            |   |
|         |      |                       |                    |                             | 26             | Sep 15,<br>2022 | SYSTEM          | \$5,235.62      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0044) due to user wilsor2 overridding Payment<br>Estimate Exception 60 on the current Payment Estimate.  |   |              |                |                 |              |            |   |   |    |                 |        |                 |   |            |   |
|         |      |                       |                    |                             | 26             | Sep 15,<br>2022 | SYSTEM          | (\$5,235.62)    |  |   |              |                |                 |              |            |   |   |    |                 |        |                 |   |            |   |



| Project | Line   | Description                                    | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By  | Amount         | Remarks  |                 |  |  |            |   |                 |        |              |                 |                |            |   |    |                |                |            |   |   |
|---------|--------|--|--------------------|-----------------------------|----------------|-----------------|----------------|----------------|--|-----------------|--|--|------------|---|-----------------|--------|--------------|-----------------|----------------|------------|---|----|----------------|----------------|------------|---|---|
| J4S3477 | 1670   | CONCRETE                                       | Material           | - Total                     |                |                 |                | \$0.00         |  |                 |  |  |            |   |                 |        |              |                 |                |            |   |    |                |                |            |   |   |
|         |        | FOOTINGS,<br>EMBEDDED                          | Material - To      | tal                         |                |                 |                | \$0.00         |  |                 |  |  |            |   |                 |        |              |                 |                |            |   |    |                |                |            |   |   |
|         | 1670 - | Total  |                    |                             |                |                 |                | \$0.00         |  |                 |  |  |            |   |                 |        |              |                 |                |            |   |    |                |                |            |   |   |
|         | 1690   | CCTV POLE<br>FOUNDATION, 40<br>FT OR 12.2M MOU | Material           |                             | 11             | Feb 2,<br>2022  | SYSTEM         | \$5,147.10     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0052) due to user wilsor2 overridding Payment<br>Estimate Exception 114 on the current Payment Estimate. |                 |  |  |            |   |                 |        |              |                 |                |            |   |    |                |                |            |   |   |
|         |        |  |                    |                             | 11             | Feb 2,<br>2022  | SYSTEM         | (\$5,147.10)   |  |                 |  |  |            |   |                 |        |              |                 |                |            |   |    |                |                |            |   |   |
|         |        |  |                    |                             | 12             | Feb 16,<br>2022 | SYSTEM         | \$5,147.10     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0052) due to user wilsor2 overridding Payment<br>Estimate Exception 107 on the current Payment Estimate. |                 |  |  |            |   |                 |        |              |                 |                |            |   |    |                |                |            |   |   |
|         |        |  |                    |                             | 12             | Feb 16,<br>2022 | SYSTEM         | (\$5,147.10)   |  |                 |  |  |            |   |                 |        |              |                 |                |            |   |    |                |                |            |   |   |
|         |        |  |                    |                             |                |                 |                | 13             | Mar 1,<br>2022   | SYSTEM          | \$5,147.10   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0051) due to user wilsor2 overridding Payment<br>Estimate Exception 105 on the current Payment Estimate. |            |   |                 |        |              |                 |                |            |   |    |                |                |            |   |   |
|         |        |  |                    |                             |                | 13              | Mar 1,<br>2022 | SYSTEM         | (\$5,147.10)   |                 |  |  |            |   |                 |        |              |                 |                |            |   |    |                |                |            |   |   |
|         |        |  |                    |                             | 14             | Mar 16,<br>2022 | SYSTEM         | \$5,147.10     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0051) due to user wilsor2 overridding Payment<br>Estimate Exception 106 on the current Payment Estimate. |                 |  |  |            |   |                 |        |              |                 |                |            |   |    |                |                |            |   |   |
|         |        |  |                    |                             |                |                 |                | 14             | Mar 16,<br>2022  | SYSTEM          | (\$5,147.10)   |  |            |   |                 |        |              |                 |                |            |   |    |                |                |            |   |   |
|         |        |  |                    |                             |                |                 | 15             | Apr 1,<br>2022 | SYSTEM   | \$5,147.10      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0056) due to user wilsor2 overridding Payment<br>Estimate Exception 115 on the current Payment Estimate. |  |            |   |                 |        |              |                 |                |            |   |    |                |                |            |   |   |
|         |        |  |                    |                             | 15             | Apr 1,<br>2022  | SYSTEM         | (\$5,147.10)   |  |                 |  |  |            |   |                 |        |              |                 |                |            |   |    |                |                |            |   |   |
|         |        |  |                    |                             | 16             | Apr 18,<br>2022 | SYSTEM         | \$5,147.10     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0076) due to user wilsor2 overridding Payment<br>Estimate Exception 140 on the current Payment Estimate. |                 |  |  |            |   |                 |        |              |                 |                |            |   |    |                |                |            |   |   |
|         |        |  |                    |                             | 16             | Apr 18,<br>2022 | SYSTEM         | (\$5,147.10)   |  |                 |  |  |            |   |                 |        |              |                 |                |            |   |    |                |                |            |   |   |
|         |        |  |                    |                             | 17             | May 2,<br>2022  | SYSTEM         | \$5,147.10     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0070) due to user wilsor2 overridding Payment<br>Estimate Exception 122 on the current Payment Estimate. |                 |  |  |            |   |                 |        |              |                 |                |            |   |    |                |                |            |   |   |
|         |        |  |                    |                             | 17             | May 2,<br>2022  | SYSTEM         | (\$5,147.10)   |  |                 |  |  |            |   |                 |        |              |                 |                |            |   |    |                |                |            |   |   |
|         |        |  |                    |                             | 18             | May 16,<br>2022 | SYSTEM         | \$5,147.10     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0069) due to user wilsor2 overridding Payment<br>Estimate Exception 123 on the current Payment Estimate. |                 |  |  |            |   |                 |        |              |                 |                |            |   |    |                |                |            |   |   |
|         |        |  |                    |                             |                |                 |                |                |  |                 |  |  |            | 18  | May 16,<br>2022 | SYSTEM | (\$5,147.10) |                 |                |            |   |    |                |                |            |   |   |
|         |        |  |                    |                             |                |                 |                |                |  |                 |  |  |            |   |                 |        |              |                 |                |            |   | 19 | Jun 1,<br>2022 | SYSTEM         | \$5,147.10 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0061) due to user wilsor2 overridding Payment<br>Estimate Exception 95 on the current Payment Estimate. |   |
|         |        |  |                    |                             | 19             | Jun 1,<br>2022  | SYSTEM         | (\$5,147.10)   |  |                 |  |  |            |   |                 |        |              |                 |                |            |   |    |                |                |            |   |   |
|         |        |  |                    |                             |                |                 |                |                |  |                 |  |  |            |   |                 |        | 20           | Jun 15,<br>2022 | SYSTEM         | \$5,147.10 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0055) due to user wilsor2 overridding Payment<br>Estimate Exception 83 on the current Payment Estimate. |    |                |                |            |   |   |
|         |        |  |                    |                             | 20             | Jun 15,<br>2022 | SYSTEM         | (\$5,147.10)   |  |                 |  |  |            |   |                 |        |              |                 |                |            |   |    |                |                |            |   |   |
|         |        |  |                    |                             |                |                 |                |                |  |                 |  |  |            |   |                 |        |              |                 |                |            |   |    | 21             | Jul 1,<br>2022 | SYSTEM     | \$5,147.10  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0052) due to user wilsor2 overridding Payment<br>Estimate Exception 84 on the current Payment Estimate. |
|         |        |  |                    |                             |                |                 |                |                |  |                 |  |  |            |   |                 |        |              | 21              | Jul 1,<br>2022 | SYSTEM     | (\$5,147.10)  |    |                |                |            |   |   |
|         |        |  |                    |                             |                |                 |                |                |  |                 |  |  |            |   |                 |        |              |                 |                |            |   |    |                |                | :          |   | 22  |
|         |        |  |                    |                             |                |                 |                |                | 22   | Jul 18,<br>2022 | SYSTEM   | (\$5,147.10)   |            |   |                 |        |              |                 |                |            |   |    |                |                |            |   |   |
|         |        |  |                    |                             |                |                 |                |                |  | 23              | Aug 2,<br>2022   | SYSTEM   | \$5,147.10 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0052) due to user wilsor2 overridding Payment<br>Estimate Exception 84 on the current Payment Estimate. |                 |        |              |                 |                |            |   |    |                |                |            |   |   |
|         |        |  |                    |                             | 23             | Aug 2,          | SYSTEM         | (\$5,147.10)   |  |                 |  |  |            |   |                 |        |              |                 |                |            |   |    |                |                |            |   |   |



| Project | Line   | Description                            | Adjustment<br>Type         | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount       | Remarks  |        |                 |               |               |                |        |              |                 |        |                 |                |                |   |                 |
|---------|--------|--|----------------------------|-----------------------------|----------------|-----------------|---------------|--------------|--|--------|-----------------|---------------|---------------|----------------|--------|--------------|-----------------|--------|-----------------|----------------|----------------|---|-----------------|
| J4S3477 | 1690   | CCTV POLE                              | Material                   |                             |                | 2022            |               |              |  |        |                 |               |               |                |        |              |                 |        |                 |                |                |   |                 |
|         |        | FOUNDATION, 40<br>FT OR 12.2M MOU      |                            |                             | 24             | Aug 16,<br>2022 | SYSTEM        | \$5,147.10   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0052) due to user wilsor2 overridding Payment<br>Estimate Exception 84 on the current Payment Estimate.  |        |                 |               |               |                |        |              |                 |        |                 |                |                |   |                 |
|         |        |  |                            |                             | 24             | Aug 16,<br>2022 | SYSTEM        | (\$5,147.10) |  |        |                 |               |               |                |        |              |                 |        |                 |                |                |   |                 |
|         |        |  |                            |                             | 25             | Sep 1,<br>2022  | SYSTEM        | \$5,147.10   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0045) due to user wilsor2 overridding Payment<br>Estimate Exception 68 on the current Payment Estimate.  |        |                 |               |               |                |        |              |                 |        |                 |                |                |   |                 |
|         |        |  |                            |                             | 25             | Sep 1,<br>2022  | SYSTEM        | (\$5,147.10) |  |        |                 |               |               |                |        |              |                 |        |                 |                |                |   |                 |
|         |        |  |                            |                             | 26             | Sep 15,<br>2022 | SYSTEM        | \$5,147.10   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0045) due to user wilsor2 overridding Payment<br>Estimate Exception 68 on the current Payment Estimate.  |        |                 |               |               |                |        |              |                 |        |                 |                |                |   |                 |
|         |        |  |                            |                             | 26             | Sep 15,<br>2022 | SYSTEM        | (\$5,147.10) |  |        |                 |               |               |                |        |              |                 |        |                 |                |                |   |                 |
|         |        |  |                            | - Total                     |                |                 |               | \$0.00       |  |        |                 |               |               |                |        |              |                 |        |                 |                |                |   |                 |
|         |        |  | Material - To              | tal                         |                |                 |               | \$0.00       |  |        |                 |               |               |                |        |              |                 |        |                 |                |                |   |                 |
|         | 1690 - | Total                                  |                            |                             |                |                 |               | \$0.00       |  |        |                 |               |               |                |        |              |                 |        |                 |                |                |   |                 |
|         | 1710   | CONDUIT, 2 IN.,<br>RIGID, IN<br>TRENCH | Material                   |                             | 11             | Feb 2,<br>2022  | SYSTEM        | \$337.50     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0053) due to user wilsor2 overridding Payment<br>Estimate Exception 115 on the current Payment Estimate. |        |                 |               |               |                |        |              |                 |        |                 |                |                |   |                 |
|         |        |  |                            |                             | 11             | Feb 2,<br>2022  | SYSTEM        | (\$337.50)   |  |        |                 |               |               |                |        |              |                 |        |                 |                |                |   |                 |
|         |        |  |                            |                             | 12             | Feb 16,<br>2022 | SYSTEM        | \$337.50     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0053) due to user wilsor2 overridding Payment<br>Estimate Exception 108 on the current Payment Estimate. |        |                 |               |               |                |        |              |                 |        |                 |                |                |   |                 |
|         |        |  |                            |                             | 12             | Feb 16,<br>2022 | SYSTEM        | (\$337.50)   |  |        |                 |               |               |                |        |              |                 |        |                 |                |                |   |                 |
|         |        |  | - Total                    |                             |                |                 |               | \$0.00       |  |        |                 |               |               |                |        |              |                 |        |                 |                |                |   |                 |
|         |        |  | Material - To              | tal                         |                |                 |               | \$0.00       |  |        |                 |               |               |                |        |              |                 |        |                 |                |                |   |                 |
|         | 1710 - | Total                                  | Materiai - Totai           |                             |                |                 |               | \$0.00       |  |        |                 |               |               |                |        |              |                 |        |                 |                |                |   |                 |
|         | 1720   | CONDUIT, 3 IN.,<br>RIGID, IN<br>TRENCH | Material                   |                             | 3              | Sep 30,<br>2021 | SYSTEM        | \$861.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0028) due to user wilsor2 overridding Payment<br>Estimate Exception 51 on the current Payment Estimate.  |        |                 |               |               |                |        |              |                 |        |                 |                |                |   |                 |
|         |        |  |                            |                             |                |                 |               | 3            | Sep 30,<br>2021  | SYSTEM | (\$861.00)      |               |               |                |        |              |                 |        |                 |                |                |   |                 |
|         |        |  |                            |                             | 4              | Oct 18,<br>2021 | SYSTEM        | \$861.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0027) due to user wilsor2 overridding Payment<br>Estimate Exception 41 on the current Payment Estimate.  |        |                 |               |               |                |        |              |                 |        |                 |                |                |   |                 |
|         |        |  |                            |                             | 4              | Oct 18,<br>2021 | SYSTEM        | (\$861.00)   |  |        |                 |               |               |                |        |              |                 |        |                 |                |                |   |                 |
|         |        |  |                            |                             | 5              | Nov 2,<br>2021  | SYSTEM        | \$2,751.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0059) due to user wilsor2 overridding Payment<br>Estimate Exception 44 on the current Payment Estimate.  |        |                 |               |               |                |        |              |                 |        |                 |                |                |   |                 |
|         |        |  |                            |                             |                |                 |               |              |  |        |                 |               |               |                |        |              |                 |        | 5               | Nov 2,<br>2021 | SYSTEM         | (\$2,751.00)  |                 |
|         |        |  |                            |                             |                |                 |               |              |  |        |                 |               |               |                |        |              |                 | 6      | Nov 16,<br>2021 | SYSTEM         | \$2,751.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0036) due to user wilsor2 overridding Payment<br>Estimate Exception 87 on the current Payment Estimate. |                 |
|         |        |  | 6<br>7<br>8<br>8<br>9<br>9 |                             |                |                 |               | 7<br>7<br>8  |  | 7      | 7               | 7             |               |                |        | 6            | Nov 16,<br>2021 | SYSTEM | (\$2,751.00)    |                |                |   |                 |
|         |        |  |                            |                             |                |                 |               |              |  |        |                 |               |               |                |        |              |                 |        |                 | 7              | Dec 2,<br>2021 | SYSTEM  | \$2,751.00      |
|         |        |  |                            |                             |                |                 |               |              |  |        |                 |               | 7             | Dec 2,<br>2021 | SYSTEM | (\$2,751.00) |                 |        |                 |                |                |   |                 |
|         |        |  |                            |                             |                |                 |               |              |  |        |                 |               | 8             | 8              | 8      | ٤            |                 | 8      | 8               |                | ,              | 8   | Dec 16,<br>2021 |
|         |        |  |                            |                             |                |                 |               |              | 8  | 8      | Dec 15,<br>2021 | SYSTEM        | (\$11,151.00) |                |        |              |                 |        |                 |                |                |   |                 |
|         |        |  |                            |                             | 9              | Jan 3,<br>2022  | SYSTEM        | \$13,041.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0050) due to user wilsor2 overridding Payment<br>Estimate Exception 116 on the current Payment Estimate. |        |                 |               |               |                |        |              |                 |        |                 |                |                |   |                 |
|         |        |  |                            |                             |                |                 |               |              | 9  | Jan 3, | SYSTEM          | (\$13,041.00) |               |                |        |              |                 |        |                 |                |                |   |                 |



| Decident | Line   | Description                         | Adjustment         | Other                       | Eat            | Created         | Created       | Amount           | Dementre   |                 |                 |                |  |              |           |   |  |    |                 |                |            |  |   |  |   |                |        |            |  |
|----------|--------|-------------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|------------------|--|-----------------|-----------------|----------------|--|--------------|-----------|---|--|----|-----------------|----------------|------------|--|---|--|---|----------------|--------|------------|--|
| Project  | Line   | Description                         | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount           | Remarks  |                 |                 |                |  |              |           |   |  |    |                 |                |            |  |   |  |   |                |        |            |  |
| J4S3477  | 1720   | CONDUIT, 3 IN.,                     | Material           |                             |                | 2022            |               |                  |  |                 |                 |                |  |              |           |   |  |    |                 |                |            |  |   |  |   |                |        |            |  |
|          |        | RIGID, IN<br>TRENCH                 |                    |                             | 10             | Jan 18,<br>2022 | SYSTEM        | \$13,041.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0053) due to user wilsor2 overridding Payment<br>Estimate Exception 126 on the current Payment Estimate. |                 |                 |                |  |              |           |   |  |    |                 |                |            |  |   |  |   |                |        |            |  |
|          |        |                                     |                    |                             | 10             | Jan 18,<br>2022 | SYSTEM        | (\$13,041.00)    |  |                 |                 |                |  |              |           |   |  |    |                 |                |            |  |   |  |   |                |        |            |  |
|          |        |                                     |                    |                             | 11             | Feb 2,<br>2022  | SYSTEM        | \$25,326.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0054) due to user wilsor2 overridding Payment<br>Estimate Exception 116 on the current Payment Estimate. |                 |                 |                |  |              |           |   |  |    |                 |                |            |  |   |  |   |                |        |            |  |
|          |        |                                     |                    |                             | 11             | Feb 2,<br>2022  | SYSTEM        | (\$25,326.00)    |  |                 |                 |                |  |              |           |   |  |    |                 |                |            |  |   |  |   |                |        |            |  |
|          |        |                                     |                    |                             | 12             | Feb 16,<br>2022 | SYSTEM        | \$25,326.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0054) due to user wilsor2 overridding Payment<br>Estimate Exception 109 on the current Payment Estimate. |                 |                 |                |  |              |           |   |  |    |                 |                |            |  |   |  |   |                |        |            |  |
|          |        |                                     |                    |                             | 12             | Feb 16,<br>2022 | SYSTEM        | (\$25,326.00)    |  |                 |                 |                |  |              |           |   |  |    |                 |                |            |  |   |  |   |                |        |            |  |
|          |        |                                     |                    | - Total                     |                |                 |               | \$0.00           |  |                 |                 |                |  |              |           |   |  |    |                 |                |            |  |   |  |   |                |        |            |  |
|          |        |                                     | Material - To      | tal                         |                |                 |               | \$0.00           |  |                 |                 |                |  |              |           |   |  |    |                 |                |            |  |   |  |   |                |        |            |  |
|          | 1720 - | Total                               |                    |                             |                |                 |               | \$0.00           |  |                 |                 |                |  |              |           |   |  |    |                 |                |            |  |   |  |   |                |        |            |  |
|          | 1730   | FIBER OPTIC<br>CABLE, 6-<br>STRAND, |                    |                             | 16             | Apr 18,<br>2022 | SYSTEM        | \$42.00          | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0077) due to user wilsor2 overridding Payment<br>Estimate Exception 141 on the current Payment Estimate. |                 |                 |                |  |              |           |   |  |    |                 |                |            |  |   |  |   |                |        |            |  |
|          |        | MULTIMODE                           |                    |                             | 16             | Apr 18,<br>2022 | SYSTEM        | (\$42.00)        |  |                 |                 |                |  |              |           |   |  |    |                 |                |            |  |   |  |   |                |        |            |  |
|          |        |                                     |                    |                             | 17             | May 2,<br>2022  | SYSTEM        | \$42.00          | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0071) due to user wilsor2 overridding Payment<br>Estimate Exception 123 on the current Payment Estimate. |                 |                 |                |  |              |           |   |  |    |                 |                |            |  |   |  |   |                |        |            |  |
|          |        |                                     |                    |                             |                |                 |               |                  |  |                 |                 | 17             | May 2,<br>2022   | SYSTEM       | (\$42.00) |   |  |    |                 |                |            |  |   |  |   |                |        |            |  |
|          |        |                                     |                    |                             | 18             | May 16,<br>2022 | SYSTEM        | \$42.00          | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0070) due to user wilsor2 overridding Payment<br>Estimate Exception 124 on the current Payment Estimate. |                 |                 |                |  |              |           |   |  |    |                 |                |            |  |   |  |   |                |        |            |  |
|          |        |                                     |                    |                             |                |                 | 18            | May 16,<br>2022  | SYSTEM   | (\$42.00)       |                 |                |  |              |           |   |  |    |                 |                |            |  |   |  |   |                |        |            |  |
|          |        |                                     |                    | - Total                     |                |                 |               | \$0.00           |  |                 |                 |                |  |              |           |   |  |    |                 |                |            |  |   |  |   |                |        |            |  |
|          |        |                                     | Material - To      | tal                         |                |                 |               | \$0.00           |  |                 |                 |                |  |              |           |   |  |    |                 |                |            |  |   |  |   |                |        |            |  |
|          | 1730 - | Total                               |                    |                             |                |                 |               | \$0.00           |  |                 |                 |                |  |              |           |   |  |    |                 |                |            |  |   |  |   |                |        |            |  |
|          | 1740   | PULL BOX,<br>PREFORMED<br>CLASS 2   | Material           |                             | 6              | Nov 16,<br>2021 | SYSTEM        | \$8,164.80       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0037) due to user wilsor2 overridding Payment<br>Estimate Exception 88 on the current Payment Estimate.  |                 |                 |                |  |              |           |   |  |    |                 |                |            |  |   |  |   |                |        |            |  |
|          |        |                                     |                    |                             | 6              | Nov 16,<br>2021 | SYSTEM        | (\$8,164.80)     |  |                 |                 |                |  |              |           |   |  |    |                 |                |            |  |   |  |   |                |        |            |  |
|          |        |                                     |                    |                             | 7              | Dec 2,<br>2021  | SYSTEM        | \$8,164.80       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0218) due to user wilsor2 overridding Payment<br>Estimate Exception 120 on the current Payment Estimate. |                 |                 |                |  |              |           |   |  |    |                 |                |            |  |   |  |   |                |        |            |  |
|          |        |                                     |                    |                             |                |                 |               |                  |  |                 |                 |                |  |              |           |   |  |    | 7               | Dec 2,<br>2021 | SYSTEM     | (\$8,164.80)   |   |  |   |                |        |            |  |
|          |        |                                     |                    |                             |                | 5               | 8<br>9<br>9   | 8<br>9<br>9<br>1 | 8  | Dec 16,<br>2021 | SYSTEM          | \$8,164.80     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0125) due to user wilsor2 overridding Payment<br>Estimate Exception 133 on the current Payment Estimate. |              |           |   |  |    |                 |                |            |  |   |  |   |                |        |            |  |
|          |        |                                     |                    |                             |                |                 |               |                  | 9  | 8               | Dec 15,<br>2021 | SYSTEM         | (\$8,164.80)   |              |           |   |  |    |                 |                |            |  |   |  |   |                |        |            |  |
|          |        |                                     |                    |                             |                |                 |               |                  |  | S               |                 |                |  |              |           |   |  |    | S               |                | S          |  | S |  | 9 | Jan 3,<br>2022 | SYSTEM | \$8,164.80 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0051) due to user wilsor2 overridding Payment<br>Estimate Exception 117 on the current Payment Estimate. |
|          |        |                                     |                    |                             |                |                 |               |                  |  |                 | 9               | Jan 3,<br>2022 | SYSTEM   | (\$8,164.80) |           |   |  |    |                 |                |            |  |   |  |   |                |        |            |  |
|          |        | 1                                   |                    |                             |                |                 |               |                  |  |                 |                 |                | 1  | 1            | 1         | 1 |  | 10 | Jan 18,<br>2022 | SYSTEM         | \$8,164.80 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0054) due to user wilsor2 overridding Payment<br>Estimate Exception 127 on the current Payment Estimate. |   |  |   |                |        |            |  |
|          |        |                                     |                    |                             | 10             | Jan 18,<br>2022 | SYSTEM        | (\$8,164.80)     |  |                 |                 |                |  |              |           |   |  |    |                 |                |            |  |   |  |   |                |        |            |  |
|          |        |                                     |                    |                             | 11             | Feb 2,<br>2022  | SYSTEM        | \$14,288.40      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0055) due to user wilsor2 overridding Payment<br>Estimate Exception 117 on the current Payment Estimate. |                 |                 |                |  |              |           |   |  |    |                 |                |            |  |   |  |   |                |        |            |  |
|          |        |                                     |                    |                             | 11             | Feb 2,          | SYSTEM        | (\$14,288.40)    |  |                 |                 |                |  |              |           |   |  |    |                 |                |            |  |   |  |   |                |        |            |  |



| Project | Line | Description          | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks  |  |  |    |                |        |              |  |  |  |  |  |  |  |  |    |                |        |              |  |
|---------|------|----------------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|--|--|--|----|----------------|--------|--------------|--|--|--|--|--|--|--|--|----|----------------|--------|--------------|--|
| J4S3477 | 1740 | PULL BOX,            | Material           |                             |                | 2022            |               |               |  |  |  |    |                |        |              |  |  |  |  |  |  |  |  |    |                |        |              |  |
|         |      | PREFORMED<br>CLASS 2 |                    |                             | 12             | Feb 16,<br>2022 | SYSTEM        | \$14,288.40   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0055) due to user wilsor2 overridding Payment<br>Estimate Exception 110 on the current Payment Estimate. |  |  |    |                |        |              |  |  |  |  |  |  |  |  |    |                |        |              |  |
|         |      |                      |                    |                             | 12             | Feb 16,<br>2022 | SYSTEM        | (\$14,288.40) |  |  |  |    |                |        |              |  |  |  |  |  |  |  |  |    |                |        |              |  |
|         |      |                      |                    |                             | 13             | Mar 1,<br>2022  | SYSTEM        | \$14,288.40   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0052) due to user wilsor2 overridding Payment<br>Estimate Exception 106 on the current Payment Estimate. |  |  |    |                |        |              |  |  |  |  |  |  |  |  |    |                |        |              |  |
|         |      |                      |                    |                             | 13             | Mar 1,<br>2022  | SYSTEM        | (\$14,288.40) |  |  |  |    |                |        |              |  |  |  |  |  |  |  |  |    |                |        |              |  |
|         |      |                      |                    |                             | 14             | Mar 16,<br>2022 | SYSTEM        | \$14,288.40   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0052) due to user wilsor2 overridding Payment<br>Estimate Exception 107 on the current Payment Estimate. |  |  |    |                |        |              |  |  |  |  |  |  |  |  |    |                |        |              |  |
|         |      |                      |                    |                             | 14             | Mar 16,<br>2022 | SYSTEM        | (\$14,288.40) |  |  |  |    |                |        |              |  |  |  |  |  |  |  |  |    |                |        |              |  |
|         |      |                      |                    |                             | 15             | Apr 1,<br>2022  | SYSTEM        | \$14,288.40   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0057) due to user wilsor2 overridding Payment<br>Estimate Exception 116 on the current Payment Estimate. |  |  |    |                |        |              |  |  |  |  |  |  |  |  |    |                |        |              |  |
|         |      |                      |                    |                             | 15             | Apr 1,<br>2022  | SYSTEM        | (\$14,288.40) |  |  |  |    |                |        |              |  |  |  |  |  |  |  |  |    |                |        |              |  |
|         |      |                      |                    |                             | 16             | Apr 18,<br>2022 | SYSTEM        | \$14,288.40   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0078) due to user wilsor2 overridding Payment<br>Estimate Exception 142 on the current Payment Estimate. |  |  |    |                |        |              |  |  |  |  |  |  |  |  |    |                |        |              |  |
|         |      |                      |                    |                             | 16             | Apr 18,<br>2022 | SYSTEM        | (\$14,288.40) |  |  |  |    |                |        |              |  |  |  |  |  |  |  |  |    |                |        |              |  |
|         |      |                      |                    |                             | 17             | May 2,<br>2022  | SYSTEM        | \$8,164.80    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0072) due to user wilsor2 overridding Payment<br>Estimate Exception 124 on the current Payment Estimate. |  |  |    |                |        |              |  |  |  |  |  |  |  |  |    |                |        |              |  |
|         |      |                      |                    |                             | 17             | May 2,<br>2022  | SYSTEM        | (\$8,164.80)  |  |  |  |    |                |        |              |  |  |  |  |  |  |  |  |    |                |        |              |  |
|         |      |                      |                    |                             | 18             | May 16,<br>2022 | SYSTEM        | \$8,164.80    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0071) due to user wilsor2 overridding Payment<br>Estimate Exception 125 on the current Payment Estimate. |  |  |    |                |        |              |  |  |  |  |  |  |  |  |    |                |        |              |  |
|         |      |                      |                    |                             | 18             | May 16,<br>2022 | SYSTEM        | (\$8,164.80)  |  |  |  |    |                |        |              |  |  |  |  |  |  |  |  |    |                |        |              |  |
|         |      |                      |                    |                             | 19             | Jun 1,<br>2022  | SYSTEM        | \$8,164.80    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0062) due to user wilsor2 overridding Payment<br>Estimate Exception 96 on the current Payment Estimate.  |  |  |    |                |        |              |  |  |  |  |  |  |  |  |    |                |        |              |  |
|         |      |                      |                    |                             | 19             | Jun 1,<br>2022  | SYSTEM        | (\$8,164.80)  |  |  |  |    |                |        |              |  |  |  |  |  |  |  |  |    |                |        |              |  |
|         |      |                      |                    |                             | 20             | Jun 15,<br>2022 | SYSTEM        | \$8,164.80    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0056) due to user wilsor2 overridding Payment<br>Estimate Exception 84 on the current Payment Estimate.  |  |  |    |                |        |              |  |  |  |  |  |  |  |  |    |                |        |              |  |
|         |      |                      |                    |                             | 20             | Jun 15,<br>2022 | SYSTEM        | (\$8,164.80)  |  |  |  |    |                |        |              |  |  |  |  |  |  |  |  |    |                |        |              |  |
|         |      |                      |                    |                             | 21             | Jul 1,<br>2022  | SYSTEM        | \$8,164.80    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0053) due to user wilsor2 overridding Payment<br>Estimate Exception 85 on the current Payment Estimate.  |  |  |    |                |        |              |  |  |  |  |  |  |  |  |    |                |        |              |  |
|         |      |                      |                    |                             |                |                 |               |               |  |  |  |    |                |        |              |  |  |  |  |  |  |  |  | 21 | Jul 1,<br>2022 | SYSTEM | (\$8,164.80) |  |
|         |      |                      |                    |                             | 22             | Jul 18,<br>2022 | SYSTEM        | \$8,164.80    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0055) due to user wilsor2 overridding Payment<br>Estimate Exception 85 on the current Payment Estimate.  |  |  |    |                |        |              |  |  |  |  |  |  |  |  |    |                |        |              |  |
|         |      |                      |                    |                             | 22             | Jul 18,<br>2022 | SYSTEM        | (\$8,164.80)  |  |  |  |    |                |        |              |  |  |  |  |  |  |  |  |    |                |        |              |  |
|         |      |                      |                    |                             | 23             | Aug 2,<br>2022  | SYSTEM        | \$8,164.80    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0053) due to user wilsor2 overridding Payment<br>Estimate Exception 85 on the current Payment Estimate.  |  |  |    |                |        |              |  |  |  |  |  |  |  |  |    |                |        |              |  |
|         |      |                      |                    |                             |                |                 |               |               |  |  |  | 23 | Aug 2,<br>2022 | SYSTEM | (\$8,164.80) |  |  |  |  |  |  |  |  |    |                |        |              |  |
|         |      |                      |                    |                             | 24             | Aug 16,<br>2022 | SYSTEM        | \$8,164.80    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0053) due to user wilsor2 overridding Payment<br>Estimate Exception 85 on the current Payment Estimate.  |  |  |    |                |        |              |  |  |  |  |  |  |  |  |    |                |        |              |  |
|         |      |                      |                    |                             | 24             | Aug 16,<br>2022 | SYSTEM        | (\$8,164.80)  |  |  |  |    |                |        |              |  |  |  |  |  |  |  |  |    |                |        |              |  |
|         |      |                      |                    |                             | 25             | Sep 1,<br>2022  | SYSTEM        | \$8,164.80    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user wilsor2 overridding Payment   |  |  |    |                |        |              |  |  |  |  |  |  |  |  |    |                |        |              |  |



| Project | Line   | Description                       | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount       | Remarks  |                 |              |              |  |        |              |    |                |        |              |  |        |            |  |    |                 |                 |              |            |  |  |
|---------|--------|-----------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|--------------|--|-----------------|--------------|--------------|--|--------|--------------|----|----------------|--------|--------------|--|--------|------------|--|----|-----------------|-----------------|--------------|------------|--|--|
| J4S3477 | 1740   | PULL BOX,                         | Material           |                             |                |                 |               |              | Estimate Exception 69 on the current Payment Estimate.   |                 |              |              |  |        |              |    |                |        |              |  |        |            |  |    |                 |                 |              |            |  |  |
|         |        | PREFORMED<br>CLASS 2              |                    |                             | 25             | Sep 1,<br>2022  | SYSTEM        | (\$8,164.80) |  |                 |              |              |  |        |              |    |                |        |              |  |        |            |  |    |                 |                 |              |            |  |  |
|         |        |                                   |                    |                             | 26             | Sep 15,<br>2022 | SYSTEM        | \$8,164.80   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0046) due to user wilsor2 overridding Payment<br>Estimate Exception 69 on the current Payment Estimate.  |                 |              |              |  |        |              |    |                |        |              |  |        |            |  |    |                 |                 |              |            |  |  |
|         |        |                                   |                    |                             | 26             | Sep 15,<br>2022 | SYSTEM        | (\$8,164.80) |  |                 |              |              |  |        |              |    |                |        |              |  |        |            |  |    |                 |                 |              |            |  |  |
|         |        |                                   |                    | - Total                     |                |                 |               | \$0.00       |  |                 |              |              |  |        |              |    |                |        |              |  |        |            |  |    |                 |                 |              |            |  |  |
|         |        |                                   | Material - To      | tal                         |                |                 |               | \$0.00       |  |                 |              |              |  |        |              |    |                |        |              |  |        |            |  |    |                 |                 |              |            |  |  |
|         | 1740 - | Total                             |                    |                             |                |                 |               | \$0.00       |  |                 |              |              |  |        |              |    |                |        |              |  |        |            |  |    |                 |                 |              |            |  |  |
|         | 1750   | PULL BOX,<br>PREFORMED<br>CLASS 5 | Material           |                             | 7              | Dec 2,<br>2021  | SYSTEM        | \$2,430.75   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0219) due to user wilsor2 overridding Payment<br>Estimate Exception 121 on the current Payment Estimate. |                 |              |              |  |        |              |    |                |        |              |  |        |            |  |    |                 |                 |              |            |  |  |
|         |        |                                   |                    |                             | 7              | Dec 2,<br>2021  | SYSTEM        | (\$2,430.75) |  |                 |              |              |  |        |              |    |                |        |              |  |        |            |  |    |                 |                 |              |            |  |  |
|         |        |                                   |                    |                             | 8              | Dec 16,<br>2021 | SYSTEM        | \$2,430.75   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0126) due to user wilsor2 overridding Payment<br>Estimate Exception 134 on the current Payment Estimate. |                 |              |              |  |        |              |    |                |        |              |  |        |            |  |    |                 |                 |              |            |  |  |
|         |        |                                   |                    |                             | 8              | Dec 15,<br>2021 | SYSTEM        | (\$2,430.75) |  |                 |              |              |  |        |              |    |                |        |              |  |        |            |  |    |                 |                 |              |            |  |  |
|         |        |                                   |                    |                             | 9              | Jan 3,<br>2022  | SYSTEM        | \$2,430.75   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0052) due to user wilsor2 overridding Payment<br>Estimate Exception 118 on the current Payment Estimate. |                 |              |              |  |        |              |    |                |        |              |  |        |            |  |    |                 |                 |              |            |  |  |
|         |        |                                   |                    |                             | 9              | Jan 3,<br>2022  | SYSTEM        | (\$2,430.75) |  |                 |              |              |  |        |              |    |                |        |              |  |        |            |  |    |                 |                 |              |            |  |  |
|         |        |                                   |                    |                             | 10             | Jan 18,<br>2022 | SYSTEM        | \$2,430.75   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0055) due to user wilsor2 overridding Payment<br>Estimate Exception 128 on the current Payment Estimate. |                 |              |              |  |        |              |    |                |        |              |  |        |            |  |    |                 |                 |              |            |  |  |
|         |        |                                   |                    |                             | 10             | Jan 18,<br>2022 | SYSTEM        | (\$2,430.75) |  |                 |              |              |  |        |              |    |                |        |              |  |        |            |  |    |                 |                 |              |            |  |  |
|         |        |                                   |                    |                             | 11             | Feb 2,<br>2022  | SYSTEM        | \$4,861.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0056) due to user wilsor2 overridding Payment<br>Estimate Exception 118 on the current Payment Estimate. |                 |              |              |  |        |              |    |                |        |              |  |        |            |  |    |                 |                 |              |            |  |  |
|         |        |                                   |                    |                             | 11             | Feb 2,<br>2022  | SYSTEM        | (\$4,861.50) |  |                 |              |              |  |        |              |    |                |        |              |  |        |            |  |    |                 |                 |              |            |  |  |
|         |        |                                   |                    |                             | 12             | Feb 16,<br>2022 | SYSTEM        | \$4,861.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0056) due to user wilsor2 overridding Payment<br>Estimate Exception 111 on the current Payment Estimate. |                 |              |              |  |        |              |    |                |        |              |  |        |            |  |    |                 |                 |              |            |  |  |
|         |        |                                   |                    |                             |                |                 |               |              | 12   | Feb 16,<br>2022 | SYSTEM       | (\$4,861.50) |  |        |              |    |                |        |              |  |        |            |  |    |                 |                 |              |            |  |  |
|         |        |                                   |                    |                             |                |                 |               |              | 13   | Mar 1,<br>2022  | SYSTEM       | \$4,861.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0053) due to user wilsor2 overridding Payment<br>Estimate Exception 107 on the current Payment Estimate. |        |              |    |                |        |              |  |        |            |  |    |                 |                 |              |            |  |  |
|         |        |                                   |                    |                             |                |                 |               |              |  |                 |              | 13           | Mar 1,<br>2022   | SYSTEM | (\$4,861.50) |    |                |        |              |  |        |            |  |    |                 |                 |              |            |  |  |
|         |        |                                   |                    |                             |                |                 |               |              |  |                 |              |              |  |        |              |    |                |        | 14           | Mar 16,<br>2022  | SYSTEM | \$4,861.50 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0053) due to user wilsor2 overridding Payment<br>Estimate Exception 108 on the current Payment Estimate. |    |                 |                 |              |            |  |  |
|         |        |                                   | 1                  | 1                           | 1              |                 |               | 14           | Mar 16,<br>2022  | SYSTEM          | (\$4,861.50) |              |  |        |              |    |                |        |              |  |        |            |  |    |                 |                 |              |            |  |  |
|         |        |                                   |                    |                             |                |                 |               |              |  |                 | 15           | 15           | 15   | 15     | 15           | 15 | Apr 1,<br>2022 | SYSTEM | \$4,861.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0058) due to user wilsor2 overridding Payment<br>Estimate Exception 117 on the current Payment Estimate. |        |            |  |    |                 |                 |              |            |  |  |
|         |        |                                   |                    |                             |                |                 |               |              |  |                 |              |              |  |        |              | 15 | Apr 1,<br>2022 | SYSTEM | (\$4,861.50) |  |        |            |  |    |                 |                 |              |            |  |  |
|         |        |                                   |                    |                             |                |                 |               |              |  |                 |              |              |  |        |              |    |                |        |              |  |        |            |  | 1  | 16              | Apr 18,<br>2022 | SYSTEM       | \$4,861.50 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0079) due to user wilsor2 overridding Payment<br>Estimate Exception 143 on the current Payment Estimate. |  |
|         |        |                                   |                    | 1                           |                |                 |               |              |  |                 |              |              |  |        |              |    |                |        |              |  |        |            |  | 16 | Apr 18,<br>2022 | SYSTEM          | (\$4,861.50) |            |  |  |
|         |        |                                   |                    |                             | 17             | May 2,<br>2022  | SYSTEM        | \$4,861.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0073) due to user wilsor2 overridding Payment<br>Estimate Exception 125 on the current Payment Estimate. |                 |              |              |  |        |              |    |                |        |              |  |        |            |  |    |                 |                 |              |            |  |  |
|         |        |                                   |                    |                             | 17             | May 2,<br>2022  | SYSTEM        | (\$4,861.50) |  |                 |              |              |  |        |              |    |                |        |              |  |        |            |  |    |                 |                 |              |            |  |  |



| Project | Line  | Description                       | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount           | Remarks  |
|---------|-------|-----------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|------------------|--|
| J4S3477 | 1750  | PULL BOX,<br>PREFORMED<br>CLASS 5 | Material           |                             | 18             | May 16,<br>2022 | SYSTEM        | \$12,153.75      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0072) due to user wilsor2 overridding Payment<br>Estimate Exception 126 on the current Payment Estimate. |
|         |       |                                   |                    |                             | 18             | May 16,<br>2022 | SYSTEM        | (\$12,153.75)    |  |
|         |       |                                   |                    |                             | 19             | Jun 1,<br>2022  | SYSTEM        | \$12,153.75      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0063) due to user wilsor2 overridding Payment<br>Estimate Exception 97 on the current Payment Estimate.  |
|         |       |                                   |                    |                             | 19             | Jun 1,<br>2022  | SYSTEM        | (\$12,153.75)    |  |
|         |       |                                   |                    |                             | 20             | Jun 15,<br>2022 | SYSTEM        | \$12,153.75      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0057) due to user wilsor2 overridding Payment<br>Estimate Exception 85 on the current Payment Estimate.  |
|         |       |                                   |                    |                             | 20             | Jun 15,<br>2022 | SYSTEM        | (\$12,153.75)    |  |
|         |       |                                   |                    |                             | 21             | Jul 1,<br>2022  | SYSTEM        | \$12,153.75      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0054) due to user wilsor2 overridding Payment<br>Estimate Exception 86 on the current Payment Estimate.  |
|         |       |                                   |                    |                             | 21             | Jul 1,<br>2022  | SYSTEM        | (\$12,153.75)    |  |
|         |       |                                   |                    |                             | 22             | Jul 18,<br>2022 | SYSTEM        | \$12,153.75      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0056) due to user wilsor2 overridding Payment<br>Estimate Exception 86 on the current Payment Estimate.  |
|         |       |                                   |                    |                             | 22             | Jul 18,<br>2022 | SYSTEM        | (\$12,153.75)    |  |
|         |       |                                   |                    |                             | 23             | Aug 2,<br>2022  | SYSTEM        | \$12,153.75      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0054) due to user wilsor2 overridding Payment<br>Estimate Exception 86 on the current Payment Estimate.  |
|         |       |                                   |                    |                             | 23             | Aug 2,<br>2022  | SYSTEM        | (\$12,153.75)    |  |
|         |       |                                   |                    |                             | 24             | Aug 16,<br>2022 | SYSTEM        | \$12,153.75      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0054) due to user wilsor2 overridding Payment<br>Estimate Exception 86 on the current Payment Estimate.  |
|         |       |                                   |                    |                             | 24             | Aug 16,<br>2022 | SYSTEM        | (\$12,153.75)    |  |
|         |       |                                   |                    |                             | 25             | Sep 1,<br>2022  | SYSTEM        | \$12,153.75      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0047) due to user wilsor2 overridding Payment<br>Estimate Exception 70 on the current Payment Estimate.  |
|         |       |                                   |                    |                             | 25             | Sep 1,<br>2022  | SYSTEM        | (\$12,153.75)    |  |
|         |       |                                   |                    |                             | 26             | Sep 15,<br>2022 | SYSTEM        | \$12,153.75      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0047) due to user wilsor2 overridding Payment<br>Estimate Exception 70 on the current Payment Estimate.  |
|         |       |                                   |                    |                             | 26             | Sep 15,<br>2022 | SYSTEM        | (\$12,153.75)    |  |
|         |       |                                   |                    | - Total                     |                |                 |               | \$0.00           |  |
|         | 1750- | Total                             | Material - To      |                             |                |                 |               | \$0.00<br>\$0.00 |  |
|         | 1790  | CHAIN-LINK<br>FENCE<br>(RETAINING | Material           |                             | 16             | Apr 18,<br>2022 | SYSTEM        | \$2,053.60       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0080) due to user wilsor2 overridding Payment<br>Estimate Exception 14 on the current Payment Estimate.  |
|         |       | WALLS)                            |                    |                             | 16             | Apr 18,<br>2022 | SYSTEM        | (\$2,053.60)     |  |
|         |       |                                   |                    |                             | 17             | May 2,<br>2022  | SYSTEM        | \$2,053.60       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0074) due to user wilsor2 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate.  |
|         |       |                                   |                    |                             | 17             | May 2,<br>2022  | SYSTEM        | (\$2,053.60)     |  |
|         |       |                                   |                    |                             | 18             | May 16,<br>2022 | SYSTEM        | \$2,053.60       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0073) due to user wilsor2 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate.  |
|         |       |                                   |                    |                             | 18             | May 16,<br>2022 | SYSTEM        | (\$2,053.60)     |  |
|         |       |                                   |                    |                             | 19             | Jun 1,<br>2022  | SYSTEM        | \$2,053.60       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0064) due to user wilsor2 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate.  |
|         |       |                                   |                    |                             | 19             | Jun 1,          | SYSTEM        | (\$2,053.60)     |  |



| Project | Line   | Description                                      | Adjustment<br>Type | Other<br>Adjustment<br>Type             | Est.<br>Number | Created<br>Date | Created<br>By   | Amount         | Remarks   |   |                 |   |              |   |                |        |                 |   |                 |  |              |                 |   |              |   |                 |        |            |   |
|---------|--------|--|--------------------|---|----------------|-----------------|-----------------|----------------|---|---|-----------------|---|--------------|---|----------------|--------|-----------------|---|-----------------|--|--------------|-----------------|---|--------------|---|-----------------|--------|------------|---|
| J4S3477 | 1790   | CHAIN-LINK                                       | Material           | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |                | 2022            |                 |                |   |   |                 |   |              |   |                |        |                 |   |                 |  |              |                 |   |              |   |                 |        |            |   |
|         |        | FENCE<br>(RETAINING                              |                    | - Total                                 |                |                 |                 | \$0.00         |   |   |                 |   |              |   |                |        |                 |   |                 |  |              |                 |   |              |   |                 |        |            |   |
|         |        | WALLS)   | Material - Tot     | tal                                     |                |                 |                 | \$0.00         |   |   |                 |   |              |   |                |        |                 |   |                 |  |              |                 |   |              |   |                 |        |            |   |
|         | 1790 - | Total  |                    |   |                |                 |                 | \$0.00         |   |   |                 |   |              |   |                |        |                 |   |                 |  |              |                 |   |              |   |                 |        |            |   |
|         | 1800   | CLASS B-1<br>CONCRETE<br>(CULVERTS)              | Material           |   | 3              | Sep 30,<br>2021 | SYSTEM          | \$48,289.30    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0029) due to user wilsor2 overridding Payment<br>Estimate Exception 36 on the current Payment Estimate. |   |                 |   |              |   |                |        |                 |   |                 |  |              |                 |   |              |   |                 |        |            |   |
|         |        |  |                    |   | 3              | Sep 30,<br>2021 | SYSTEM          | (\$48,289.30)  |   |   |                 |   |              |   |                |        |                 |   |                 |  |              |                 |   |              |   |                 |        |            |   |
|         |        |  |                    |   | 4              | Oct 18,<br>2021 | SYSTEM          | \$162,807.60   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0028) due to user wilsor2 overridding Payment<br>Estimate Exception 27 on the current Payment Estimate. |   |                 |   |              |   |                |        |                 |   |                 |  |              |                 |   |              |   |                 |        |            |   |
|         |        |  |                    |   | 4              | Oct 18,<br>2021 | SYSTEM          | (\$162,807.60) |   |   |                 |   |              |   |                |        |                 |   |                 |  |              |                 |   |              |   |                 |        |            |   |
|         |        |  |                    |   | 5              | Nov 2,<br>2021  | SYSTEM          | \$254,049.30   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0060) due to user wilsor2 overridding Payment<br>Estimate Exception 29 on the current Payment Estimate. |   |                 |   |              |   |                |        |                 |   |                 |  |              |                 |   |              |   |                 |        |            |   |
|         |        |  |                    |   | 5              | Nov 2,<br>2021  | SYSTEM          | (\$254,049.30) |   |   |                 |   |              |   |                |        |                 |   |                 |  |              |                 |   |              |   |                 |        |            |   |
|         |        |  |                    |   |                |                 |                 | 6              | Nov 16,<br>2021   | SYSTEM  | \$189,749.30    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0038) due to user wilsor2 overridding Payment<br>Estimate Exception 31 on the current Payment Estimate. |              |   |                |        |                 |   |                 |  |              |                 |   |              |   |                 |        |            |   |
|         |        |  |                    |   | 6              | Nov 16,<br>2021 | SYSTEM          | (\$189,749.30) |   |   |                 |   |              |   |                |        |                 |   |                 |  |              |                 |   |              |   |                 |        |            |   |
|         |        |  |                    |   |                |                 |                 |                |   |   |                 |   |              | 7   | Dec 2,<br>2021 | SYSTEM | \$189,749.30    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0220) due to user wilsor2 overridding Payment<br>Estimate Exception 46 on the current Payment Estimate. |                 |  |              |                 |   |              |   |                 |        |            |   |
|         |        |  |                    |   |                | 7               | Dec 2,<br>2021  | SYSTEM         | (\$189,749.30)  |   |                 |   |              |   |                |        |                 |   |                 |  |              |                 |   |              |   |                 |        |            |   |
|         |        |  |                    |   |                |                 |                 |                |   | 8   | Dec 16,<br>2021 | SYSTEM  | \$189,749.30 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0127) due to user wilsor2 overridding Payment<br>Estimate Exception 53 on the current Payment Estimate. |                |        |                 |   |                 |  |              |                 |   |              |   |                 |        |            |   |
|         |        |  |                    |   |                |                 |                 | 8              | Dec 15,<br>2021   | SYSTEM  | (\$189,749.30)  |   |              |   |                |        |                 |   |                 |  |              |                 |   |              |   |                 |        |            |   |
|         |        |  |                    | - Total                                 |                |                 |                 | \$0.00         |   |   |                 |   |              |   |                |        |                 |   |                 |  |              |                 |   |              |   |                 |        |            |   |
|         |        |  | Material - To      | tal                                     |                |                 |                 | \$0.00         |   |   |                 |   |              |   |                |        |                 |   |                 |  |              |                 |   |              |   |                 |        |            |   |
|         |        | Total  |                    |   |                |                 |                 | \$0.00         |   |   |                 |   |              |   |                |        |                 |   |                 |  |              |                 |   |              |   |                 |        |            |   |
|         | 1820   | SELECT<br>GRANULAR<br>BACKFILL FOR<br>STRUCTURAL | Material           | Material                                | Material       | 3               | Sep 30,<br>2021 | SYSTEM         | \$6,818.35  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0030) due to user wilsor2 overridding Payment<br>Estimate Exception 40 on the current Payment Estimate. |                 |   |              |   |                |        |                 |   |                 |  |              |                 |   |              |   |                 |        |            |   |
|         |        |  |                    |   | 3              | Sep 30,<br>2021 | SYSTEM          | (\$6,818.35)   |   |   |                 |   |              |   |                |        |                 |   |                 |  |              |                 |   |              |   |                 |        |            |   |
|         |        |  |                    |   | 4              | Oct 18,<br>2021 | SYSTEM          | \$6,818.35     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0029) due to user wilsor2 overridding Payment<br>Estimate Exception 29 on the current Payment Estimate. |   |                 |   |              |   |                |        |                 |   |                 |  |              |                 |   |              |   |                 |        |            |   |
|         |        |  |                    |   |                |                 |                 |                |   |   |                 |   |              |   |                |        |                 |   |                 |  | 4            | Oct 18,<br>2021 | SYSTEM  | (\$6,818.35) |   |                 |        |            |   |
|         |        |  |                    |   |                |                 |                 |                |   |   |                 |   |              |   |                |        |                 |   | 5               | Nov 2,<br>2021   | SYSTEM       | \$6,818.35      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0061) due to user wilsor2 overridding Payment<br>Estimate Exception 31 on the current Payment Estimate. |              |   |                 |        |            |   |
|         |        |  |                    |   | 5              | Nov 2,<br>2021  | SYSTEM          | (\$6,818.35)   |   |   |                 |   |              |   |                |        |                 |   |                 |  |              |                 |   |              |   |                 |        |            |   |
|         |        |  |                    |   |                |                 |                 |                |   |   |                 |   |              |   |                |        | 6               |   |                 |  |              |                 |   | e            | 6 | Nov 16,<br>2021 | SYSTEM | \$6,818.35 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0039) due to user wilsor2 overridding Payment<br>Estimate Exception 70 on the current Payment Estimate. |
|         |        |  |                    |   |                |                 |                 |                |   |   |                 |   |              |   |                |        |                 | 6   | Nov 16,<br>2021 | SYSTEM   | (\$6,818.35) |                 |   |              |   |                 |        |            |   |
|         |        |  |                    |   |                |                 |                 |                |   |   |                 |   |              |   |                |        |                 |   | 7               | Dec 2,<br>2021   | SYSTEM       | \$6,818.35      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0221) due to user wilsor2 overridding Payment<br>Estimate Exception 98 on the current Payment Estimate. |              |   |                 |        |            |   |
|         |        |  |                    |   | 7              | Dec 2,<br>2021  | SYSTEM          | (\$6,818.35)   |   |   |                 |   |              |   |                |        |                 |   |                 |  |              |                 |   |              |   |                 |        |            |   |
|         |        |  |                    |   |                |                 |                 |                |   |   |                 |   |              | 8   |                | 8      | Dec 16,<br>2021 | SYSTEM  | \$6,818.35      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0128) due to user wilsor2 overridding Payment<br>Estimate Exception 107 on the current Payment Estimate. |              |                 |   |              |   |                 |        |            |   |
|         |        |  |                    |   | 8              | Dec 15,         | SYSTEM          | (\$6,818.35)   |   |   |                 |   |              |   |                |        |                 |   |                 |  |              |                 |   |              |   |                 |        |            |   |



| Project | Line   | Description                            | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount         | Remarks  |   |                 |                 |               |   |   |        |               |    |                |        |               |   |  |   |  |    |                |        |             |   |
|---------|--------|--|--------------------|-----------------------------|----------------|-----------------|-----------------|----------------|--|---|-----------------|-----------------|---------------|---|---|--------|---------------|----|----------------|--------|---------------|---|--|---|--|----|----------------|--------|-------------|---|
| J4S3477 | 1820   | SELECT                                 | Material           |                             |                | 2021            |                 |                |  |   |                 |                 |               |   |   |        |               |    |                |        |               |   |  |   |  |    |                |        |             |   |
|         |        | GRANULAR<br>BACKFILL FOR<br>STRUCTURAL |                    |                             | 9              | Jan 3,<br>2022  | SYSTEM          | \$6,818.35     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0053) due to user wilsor2 overridding Payment<br>Estimate Exception 92 on the current Payment Estimate.  |   |                 |                 |               |   |   |        |               |    |                |        |               |   |  |   |  |    |                |        |             |   |
|         |        |  |                    |                             | 9              | Jan 3,<br>2022  | SYSTEM          | (\$6,818.35)   |  |   |                 |                 |               |   |   |        |               |    |                |        |               |   |  |   |  |    |                |        |             |   |
|         |        |  |                    |                             | 10             | Jan 18,<br>2022 | SYSTEM          | \$6,818.35     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0056) due to user wilsor2 overridding Payment<br>Estimate Exception 101 on the current Payment Estimate. |   |                 |                 |               |   |   |        |               |    |                |        |               |   |  |   |  |    |                |        |             |   |
|         |        |  |                    |                             | 10             | Jan 18,<br>2022 | SYSTEM          | (\$6,818.35)   |  |   |                 |                 |               |   |   |        |               |    |                |        |               |   |  |   |  |    |                |        |             |   |
|         |        |  |                    | - Total                     |                |                 |                 | \$0.00         |  |   |                 |                 |               |   |   |        |               |    |                |        |               |   |  |   |  |    |                |        |             |   |
|         |        |  | Material - To      | tal                         |                |                 |                 | \$0.00         |  |   |                 |                 |               |   |   |        |               |    |                |        |               |   |  |   |  |    |                |        |             |   |
|         | 1820 - | Total                                  |                    |                             |                |                 |                 | \$0.00         |  |   |                 |                 |               |   |   |        |               |    |                |        |               |   |  |   |  |    |                |        |             |   |
|         | 1850   | TYPE H BARRIER                         | RIER Material      |                             | 7              | Dec 2,<br>2021  | SYSTEM          | \$38,144.75    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0222) due to user wilsor2 overridding Payment<br>Estimate Exception 55 on the current Payment Estimate.  |   |                 |                 |               |   |   |        |               |    |                |        |               |   |  |   |  |    |                |        |             |   |
|         |        |  |                    |                             |                |                 | 7               | Dec 2,<br>2021 | SYSTEM   | (\$38,144.75)   |                 |                 |               |   |   |        |               |    |                |        |               |   |  |   |  |    |                |        |             |   |
|         |        |  |                    |                             |                |                 |                 |                |  | 8   | Dec 16,<br>2021 | SYSTEM          | \$76,413.75   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0129) due to user wilsor2 overridding Payment<br>Estimate Exception 62 on the current Payment Estimate. |   |        |               |    |                |        |               |   |  |   |  |    |                |        |             |   |
|         |        |  |                    |                             |                |                 |                 |                |  |   |                 |                 |               | 8   | Dec 15,<br>2021   | SYSTEM | (\$76,413.75) |    |                |        |               |   |  |   |  |    |                |        |             |   |
|         |        |  |                    |                             |                | 9               | Jan 3,<br>2022  | SYSTEM         | \$76,413.75  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0054) due to user wilsor2 overridding Payment<br>Estimate Exception 55 on the current Payment Estimate. |                 |                 |               |   |   |        |               |    |                |        |               |   |  |   |  |    |                |        |             |   |
|         |        |  |                    |                             |                |                 | 9               | Jan 3,<br>2022 | SYSTEM   | (\$76,413.75)   |                 |                 |               |   |   |        |               |    |                |        |               |   |  |   |  |    |                |        |             |   |
|         |        |  |                    |                             | 10             | Jan 18,<br>2022 | SYSTEM          | \$76,413.75    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0057) due to user wilsor2 overridding Payment<br>Estimate Exception 67 on the current Payment Estimate.  |   |                 |                 |               |   |   |        |               |    |                |        |               |   |  |   |  |    |                |        |             |   |
|         |        |  |                    |                             |                | 10              | Jan 18,<br>2022 | SYSTEM         | (\$76,413.75)  |   |                 |                 |               |   |   |        |               |    |                |        |               |   |  |   |  |    |                |        |             |   |
|         |        |  |                    |                             | 11             | Feb 2,<br>2022  | SYSTEM          | \$76,413.75    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0057) due to user wilsor2 overridding Payment<br>Estimate Exception 58 on the current Payment Estimate.  |   |                 |                 |               |   |   |        |               |    |                |        |               |   |  |   |  |    |                |        |             |   |
|         |        |  |                    |                             |                |                 |                 |                |  | 11  | Feb 2,<br>2022  | SYSTEM          | (\$76,413.75) |   |   |        |               |    |                |        |               |   |  |   |  |    |                |        |             |   |
|         |        |  |                    |                             |                | 12              | Feb 16,<br>2022 | SYSTEM         | \$76,413.75  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0057) due to user wilsor2 overridding Payment<br>Estimate Exception 36 on the current Payment Estimate. |                 |                 |               |   |   |        |               |    |                |        |               |   |  |   |  |    |                |        |             |   |
|         |        |  |                    |                             | 12             | Feb 16,<br>2022 | SYSTEM          | (\$76,413.75)  |  |   |                 |                 |               |   |   |        |               |    |                |        |               |   |  |   |  |    |                |        |             |   |
|         |        |  |                    |                             |                |                 |                 |                |  |   | 13              | Mar 1,<br>2022  | SYSTEM        | \$76,413.75   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0054) due to user wilsor2 overridding Payment<br>Estimate Exception 38 on the current Payment Estimate. |        |               |    |                |        |               |   |  |   |  |    |                |        |             |   |
|         |        |  |                    |                             |                |                 |                 |                |  |   |                 |                 |               |   |   |        |               | 13 | Mar 1,<br>2022 | SYSTEM | (\$76,413.75) |   |  |   |  |    |                |        |             |   |
|         |        |  |                    |                             |                |                 |                 |                |  |   | 14              | Mar 16,<br>2022 | SYSTEM        | \$76,413.75   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0054) due to user wilsor2 overridding Payment<br>Estimate Exception 38 on the current Payment Estimate. |        |               |    |                |        |               |   |  |   |  |    |                |        |             |   |
|         |        |  |                    |                             | 14             | Mar 16,<br>2022 | SYSTEM          | (\$76,413.75)  |  |   |                 |                 |               |   |   |        |               |    |                |        |               |   |  |   |  |    |                |        |             |   |
|         |        |  |                    |                             |                |                 |                 |                |  |   |                 |                 |               |   |   |        |               |    |                |        |               | 1 |  | 1 |  | 15 | Apr 1,<br>2022 | SYSTEM | \$76,413.75 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0059) due to user wilsor2 overridding Payment<br>Estimate Exception 44 on the current Payment Estimate. |
|         |        |  |                    |                             |                |                 |                 |                |  |   |                 |                 |               |   |   |        |               | 15 | Apr 1,<br>2022 | SYSTEM | (\$76,413.75) |   |  |   |  |    |                |        |             |   |
|         |        |  |                    |                             |                | 16              | Apr 18,<br>2022 | SYSTEM         | \$76,413.75  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0081) due to user wilsor2 overridding Payment<br>Estimate Exception 53 on the current Payment Estimate. |                 |                 |               |   |   |        |               |    |                |        |               |   |  |   |  |    |                |        |             |   |
|         |        |  |                    |                             | 16             | Apr 18,<br>2022 | SYSTEM          | (\$76,413.75)  |  |   |                 |                 |               |   |   |        |               |    |                |        |               |   |  |   |  |    |                |        |             |   |
|         |        |  |                    |                             | 17             | May 2,<br>2022  | SYSTEM          | \$73,556.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0075) due to user wilsor2 overridding Payment<br>Estimate Exception 47 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   |
|---------|--------|-----------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|------------------|---|
| J4S3477 | 1850   | TYPE H BARRIER                    | Material           |                             | 17             | May 2,<br>2022  | SYSTEM        | (\$73,556.00)    |   |
|         |        |                                   |                    |                             | 18             | May 16,<br>2022 | SYSTEM        | \$73,556.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0074) due to user wilsor2 overridding Payment<br>Estimate Exception 47 on the current Payment Estimate. |
|         |        |                                   |                    |                             | 18             | May 16,<br>2022 | SYSTEM        | (\$73,556.00)    |   |
|         |        |                                   |                    |                             | 19             | Jun 1,<br>2022  | SYSTEM        | \$73,556.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0065) due to user wilsor2 overridding Payment<br>Estimate Exception 45 on the current Payment Estimate. |
|         |        |                                   |                    |                             | 19             | Jun 1,<br>2022  | SYSTEM        | (\$73,556.00)    |   |
|         |        |                                   |                    |                             | 20             | Jun 15,<br>2022 | SYSTEM        | \$73,556.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0058) due to user wilsor2 overridding Payment<br>Estimate Exception 33 on the current Payment Estimate. |
|         |        |                                   |                    |                             | 20             | Jun 15,<br>2022 | SYSTEM        | (\$73,556.00)    |   |
|         |        |                                   |                    |                             | 21             | Jul 1,<br>2022  | SYSTEM        | \$73,556.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0055) due to user wilsor2 overridding Payment<br>Estimate Exception 33 on the current Payment Estimate. |
|         |        |                                   |                    |                             | 21             | Jul 1,<br>2022  | SYSTEM        | (\$73,556.00)    |   |
|         |        |                                   |                    |                             | 22             | Jul 18,<br>2022 | SYSTEM        | \$73,556.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0057) due to user wilsor2 overridding Payment<br>Estimate Exception 33 on the current Payment Estimate. |
|         |        |                                   |                    |                             | 22             | Jul 18,<br>2022 | SYSTEM        | (\$73,556.00)    |   |
|         |        |                                   |                    |                             | 23             | Aug 2,<br>2022  | SYSTEM        | \$73,556.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0055) due to user wilsor2 overridding Payment<br>Estimate Exception 33 on the current Payment Estimate. |
|         |        |                                   |                    |                             | 23             | Aug 2,<br>2022  | SYSTEM        | (\$73,556.00)    |   |
|         |        |                                   |                    |                             | 24             | Aug 16,<br>2022 | SYSTEM        | \$73,556.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0055) due to user wilsor2 overridding Payment<br>Estimate Exception 33 on the current Payment Estimate. |
|         |        |                                   |                    |                             | 24             | Aug 16,<br>2022 | SYSTEM        | (\$73,556.00)    |   |
|         |        |                                   |                    |                             | 25             | Sep 1,<br>2022  | SYSTEM        | \$73,556.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0048) due to user wilsor2 overridding Payment<br>Estimate Exception 20 on the current Payment Estimate. |
|         |        |                                   |                    |                             | 25             | Sep 1,<br>2022  | SYSTEM        | (\$73,556.00)    |   |
|         |        |                                   |                    |                             | 26             | Sep 15,<br>2022 | SYSTEM        | \$73,556.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0048) due to user wilsor2 overridding Payment<br>Estimate Exception 20 on the current Payment Estimate. |
|         |        |                                   |                    |                             | 26             | Sep 15,<br>2022 | SYSTEM        | (\$73,556.00)    |   |
|         |        |                                   |                    | - Total                     |                |                 |               | \$0.00           |   |
|         | 1850 - | Total                             | Material - To      | tal                         |                |                 |               | \$0.00<br>\$0.00 |   |
|         | 1860   | CONDUIT<br>SYSTEM ON<br>STRUCTURE | Material           |                             | 8              | Dec 16,<br>2021 | SYSTEM        | \$21,324.45      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0130) due to user wilsor2 overridding Payment<br>Estimate Exception 67 on the current Payment Estimate. |
|         |        |                                   |                    |                             | 8              | Dec 15,<br>2021 | SYSTEM        | (\$21,324.45)    |   |
|         |        |                                   |                    |                             | 9              | Jan 3,<br>2022  | SYSTEM        | \$21,324.45      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0055) due to user wilsor2 overridding Payment<br>Estimate Exception 60 on the current Payment Estimate. |
|         |        |                                   |                    |                             | 9              | Jan 3,<br>2022  | SYSTEM        | (\$21,324.45)    |   |
|         |        |                                   |                    |                             | 10             | Jan 18,<br>2022 | SYSTEM        | \$21,324.45      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0058) due to user wilsor2 overridding Payment<br>Estimate Exception 71 on the current Payment Estimate. |
|         |        |                                   |                    |                             | 10             | Jan 18,<br>2022 | SYSTEM        | (\$21,324.45)    |   |
|         |        |                                   |                    |                             | 11             | Feb 2,<br>2022  | SYSTEM        | \$21,324.45      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0058) due to user wilsor2 overridding Payment  |



| Project | Line | Description          | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount        | Remarks   |   |  |  |    |                 |        |               |   |  |  |  |  |  |  |    |                 |        |                 |   |
|---------|------|----------------------|--------------------|-----------------------------|----------------|-----------------|-----------------|---------------|---|---|--|--|----|-----------------|--------|---------------|---|--|--|--|--|--|--|----|-----------------|--------|-----------------|---|
| J4S3477 | 1860 | CONDUIT<br>SYSTEM ON | Material           |                             |                |                 |                 |               | Estimate Exception 62 on the current Payment Estimate.  |   |  |  |    |                 |        |               |   |  |  |  |  |  |  |    |                 |        |                 |   |
|         |      | STRUCTURE            |                    |                             | 11             | Feb 2,<br>2022  | SYSTEM          | (\$21,324.45) |   |   |  |  |    |                 |        |               |   |  |  |  |  |  |  |    |                 |        |                 |   |
|         |      |                      |                    |                             | 12             | Feb 16,<br>2022 | SYSTEM          | \$21,324.45   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0058) due to user wilsor2 overridding Payment<br>Estimate Exception 39 on the current Payment Estimate. |   |  |  |    |                 |        |               |   |  |  |  |  |  |  |    |                 |        |                 |   |
|         |      |                      |                    |                             | 12             | Feb 16,<br>2022 | SYSTEM          | (\$21,324.45) |   |   |  |  |    |                 |        |               |   |  |  |  |  |  |  |    |                 |        |                 |   |
|         |      |                      |                    |                             | 13             | Mar 1,<br>2022  | SYSTEM          | \$21,324.45   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0055) due to user wilsor2 overridding Payment<br>Estimate Exception 41 on the current Payment Estimate. |   |  |  |    |                 |        |               |   |  |  |  |  |  |  |    |                 |        |                 |   |
|         |      |                      |                    |                             | 13             | Mar 1,<br>2022  | SYSTEM          | (\$21,324.45) |   |   |  |  |    |                 |        |               |   |  |  |  |  |  |  |    |                 |        |                 |   |
|         |      |                      |                    |                             | 14             | Mar 16,<br>2022 | SYSTEM          | \$21,324.45   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0055) due to user wilsor2 overridding Payment<br>Estimate Exception 41 on the current Payment Estimate. |   |  |  |    |                 |        |               |   |  |  |  |  |  |  |    |                 |        |                 |   |
|         |      |                      |                    |                             | 14             | Mar 16,<br>2022 | SYSTEM          | (\$21,324.45) |   |   |  |  |    |                 |        |               |   |  |  |  |  |  |  |    |                 |        |                 |   |
|         |      |                      |                    |                             | 15             | Apr 1,<br>2022  | SYSTEM          | \$21,324.45   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0060) due to user wilsor2 overridding Payment<br>Estimate Exception 47 on the current Payment Estimate. |   |  |  |    |                 |        |               |   |  |  |  |  |  |  |    |                 |        |                 |   |
|         |      |                      |                    |                             | 15             | Apr 1,<br>2022  | SYSTEM          | (\$21,324.45) |   |   |  |  |    |                 |        |               |   |  |  |  |  |  |  |    |                 |        |                 |   |
|         |      |                      |                    |                             | 16             | Apr 18,<br>2022 | SYSTEM          | \$21,324.45   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0082) due to user wilsor2 overridding Payment<br>Estimate Exception 55 on the current Payment Estimate. |   |  |  |    |                 |        |               |   |  |  |  |  |  |  |    |                 |        |                 |   |
|         |      |                      |                    |                             | 16             | Apr 18,<br>2022 | SYSTEM          | (\$21,324.45) |   |   |  |  |    |                 |        |               |   |  |  |  |  |  |  |    |                 |        |                 |   |
|         |      |                      |                    |                             | 17             | May 2,<br>2022  | SYSTEM          | \$21,324.45   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0076) due to user wilsor2 overridding Payment<br>Estimate Exception 48 on the current Payment Estimate. |   |  |  |    |                 |        |               |   |  |  |  |  |  |  |    |                 |        |                 |   |
|         |      |                      |                    |                             | 17             | May 2,<br>2022  | SYSTEM          | (\$21,324.45) |   |   |  |  |    |                 |        |               |   |  |  |  |  |  |  |    |                 |        |                 |   |
|         |      |                      |                    |                             |                | 18              | May 16,<br>2022 | SYSTEM        | \$21,324.45   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0075) due to user wilsor2 overridding Payment<br>Estimate Exception 49 on the current Payment Estimate. |  |  |    |                 |        |               |   |  |  |  |  |  |  |    |                 |        |                 |   |
|         |      |                      |                    |                             |                | 18              | May 16,<br>2022 | SYSTEM        | (\$21,324.45)   |   |  |  |    |                 |        |               |   |  |  |  |  |  |  |    |                 |        |                 |   |
|         |      |                      |                    |                             | 19             | Jun 1,<br>2022  | SYSTEM          | \$21,324.45   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0066) due to user wilsor2 overridding Payment<br>Estimate Exception 47 on the current Payment Estimate. |   |  |  |    |                 |        |               |   |  |  |  |  |  |  |    |                 |        |                 |   |
|         |      |                      |                    |                             | 19             | Jun 1,<br>2022  | SYSTEM          | (\$21,324.45) |   |   |  |  |    |                 |        |               |   |  |  |  |  |  |  |    |                 |        |                 |   |
|         |      |                      |                    |                             | 20             | Jun 15,<br>2022 | SYSTEM          | \$21,324.45   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0059) due to user wilsor2 overridding Payment<br>Estimate Exception 35 on the current Payment Estimate. |   |  |  |    |                 |        |               |   |  |  |  |  |  |  |    |                 |        |                 |   |
|         |      |                      |                    |                             |                |                 |                 |               |   |   |  |  | 20 | Jun 15,<br>2022 | SYSTEM | (\$21,324.45) |   |  |  |  |  |  |  |    |                 |        |                 |   |
|         |      |                      |                    |                             |                |                 |                 |               |   |   |  |  | 21 | Jul 1,<br>2022  | SYSTEM | \$21,324.45   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0056) due to user wilsor2 overridding Payment<br>Estimate Exception 35 on the current Payment Estimate. |  |  |  |  |  |  |    |                 |        |                 |   |
|         |      |                      |                    |                             |                | 21              | Jul 1,<br>2022  | SYSTEM        | (\$21,324.45)   |   |  |  |    |                 |        |               |   |  |  |  |  |  |  |    |                 |        |                 |   |
|         |      |                      |                    |                             |                |                 |                 |               |   |   |  |  |    |                 |        |               |   |  |  |  |  |  |  | 22 | Jul 18,<br>2022 | SYSTEM | \$21,324.45     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0058) due to user wilsor2 overridding Payment<br>Estimate Exception 35 on the current Payment Estimate. |
|         |      |                      |                    |                             |                |                 |                 |               |   |   |  |  |    |                 |        |               |   |  |  |  |  |  |  |    |                 | 22     | Jul 18,<br>2022 | SYSTEM  |
|         |      |                      |                    |                             | 23             | Aug 2,<br>2022  | SYSTEM          | \$21,324.45   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0056) due to user wilsor2 overridding Payment<br>Estimate Exception 35 on the current Payment Estimate. |   |  |  |    |                 |        |               |   |  |  |  |  |  |  |    |                 |        |                 |   |
|         |      |                      |                    |                             | 23             | Aug 2,<br>2022  | SYSTEM          | (\$21,324.45) |   |   |  |  |    |                 |        |               |   |  |  |  |  |  |  |    |                 |        |                 |   |
|         |      |                      |                    |                             | 24             | Aug 16,<br>2022 | SYSTEM          | \$21,324.45   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0056) due to user wilsor2 overridding Payment<br>Estimate Exception 35 on the current Payment Estimate. |   |  |  |    |                 |        |               |   |  |  |  |  |  |  |    |                 |        |                 |   |
|         |      |                      |                    |                             | 24             | Aug 16,<br>2022 | SYSTEM          | (\$21,324.45) |   |   |  |  |    |                 |        |               |   |  |  |  |  |  |  |    |                 |        |                 |   |



| <b>D</b> · · · |        |                                       |                    | 01                          | <b>-</b> ·     | 0.1.1           | 0 1 1           |                 |   |   |                |   |                |   |              |            |   |                 |                 |            |   |  |
|----------------|--------|---------------------------------------|--------------------|-----------------------------|----------------|-----------------|-----------------|-----------------|---|---|----------------|---|----------------|---|--------------|------------|---|-----------------|-----------------|------------|---|--|
| Project        | Line   | Description                           | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount          | Remarks   |   |                |   |                |   |              |            |   |                 |                 |            |   |  |
| J4S3477        | 1860   | CONDUIT<br>SYSTEM ON<br>STRUCTURE     | Material           |                             | 25             | Sep 1,<br>2022  | SYSTEM          | \$21,324.45     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0049) due to user wilsor2 overridding Payment<br>Estimate Exception 22 on the current Payment Estimate. |   |                |   |                |   |              |            |   |                 |                 |            |   |  |
|                |        |                                       |                    |                             | 25             | Sep 1,<br>2022  | SYSTEM          | (\$21,324.45)   |   |   |                |   |                |   |              |            |   |                 |                 |            |   |  |
|                |        |                                       |                    |                             | 26             | Sep 15,<br>2022 | SYSTEM          | \$21,324.45     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0049) due to user wilsor2 overridding Payment<br>Estimate Exception 22 on the current Payment Estimate. |   |                |   |                |   |              |            |   |                 |                 |            |   |  |
|                |        |                                       |                    |                             | 26             | Sep 15,<br>2022 | SYSTEM          | (\$21,324.45)   |   |   |                |   |                |   |              |            |   |                 |                 |            |   |  |
|                |        |                                       |                    | - Total                     |                |                 |                 | \$0.00          |   |   |                |   |                |   |              |            |   |                 |                 |            |   |  |
|                |        |                                       | Material - To      | tal                         |                |                 |                 | \$0.00          |   |   |                |   |                |   |              |            |   |                 |                 |            |   |  |
|                | 1860 - | Total                                 |                    |                             |                |                 |                 | \$0.00          |   |   |                |   |                |   |              |            |   |                 |                 |            |   |  |
|                | 1880   | CHAIN-LINK<br>FENCE<br>(RETAINING     | Material           |                             | 15             | Apr 1,<br>2022  | SYSTEM          | \$8,456.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0061) due to user wilsor2 overridding Payment<br>Estimate Exception 14 on the current Payment Estimate. |   |                |   |                |   |              |            |   |                 |                 |            |   |  |
|                |        | WALLS)                                |                    |                             | 15             | Apr 1,<br>2022  | SYSTEM          | (\$8,456.00)    |   |   |                |   |                |   |              |            |   |                 |                 |            |   |  |
|                |        |                                       |                    |                             | 16             | Apr 18,<br>2022 | SYSTEM          | \$8,456.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0083) due to user wilsor2 overridding Payment<br>Estimate Exception 16 on the current Payment Estimate. |   |                |   |                |   |              |            |   |                 |                 |            |   |  |
|                |        |                                       |                    |                             | 16             | Apr 18,<br>2022 | SYSTEM          | (\$8,456.00)    |   |   |                |   |                |   |              |            |   |                 |                 |            |   |  |
|                |        |                                       |                    |                             |                |                 |                 |                 |   | 17  | May 2,<br>2022 | SYSTEM  | \$8,456.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0077) due to user wilsor2 overridding Payment<br>Estimate Exception 14 on the current Payment Estimate. |              |            |   |                 |                 |            |   |  |
|                |        |                                       |                    |                             |                |                 |                 |                 |   |   |                | 17  | May 2,<br>2022 | SYSTEM  | (\$8,456.00) |            |   |                 |                 |            |   |  |
|                |        |                                       |                    |                             |                | 18              | May 16,<br>2022 | SYSTEM          | \$8,456.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0076) due to user wilsor2 overridding Payment<br>Estimate Exception 14 on the current Payment Estimate. |                |   |                |   |              |            |   |                 |                 |            |   |  |
|                |        |                                       |                    |                             |                |                 | 18              | May 16,<br>2022 | SYSTEM  | (\$8,456.00)  |                |   |                |   |              |            |   |                 |                 |            |   |  |
|                |        |                                       |                    |                             |                | 19              | Jun 1,<br>2022  | SYSTEM          | \$8,456.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0067) due to user wilsor2 overridding Payment<br>Estimate Exception 14 on the current Payment Estimate. |                |   |                |   |              |            |   |                 |                 |            |   |  |
|                |        |                                       |                    |                             | 19             | Jun 1,<br>2022  | SYSTEM          | (\$8,456.00)    |   |   |                |   |                |   |              |            |   |                 |                 |            |   |  |
|                |        |                                       |                    | - Total                     |                |                 |                 | \$0.00          |   |   |                |   |                |   |              |            |   |                 |                 |            |   |  |
|                |        |                                       | Material - To      | tal                         |                |                 |                 | \$0.00          |   |   |                |   |                |   |              |            |   |                 |                 |            |   |  |
|                | 1880 - | Total                                 |                    |                             |                |                 |                 | \$0.00          |   |   |                |   |                |   |              |            |   |                 |                 |            |   |  |
|                | 1890   | MODIFIED<br>CONCRETE<br>GUTTER TYPE B | Material           |                             | 10             | Jan 18,<br>2022 | SYSTEM          | \$7,385.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0059) due to user wilsor2 overridding Payment<br>Estimate Exception 26 on the current Payment Estimate. |   |                |   |                |   |              |            |   |                 |                 |            |   |  |
|                |        |                                       |                    |                             |                |                 |                 |                 |   |   |                |   |                |   |              |            |   | 10              | Jan 18,<br>2022 | SYSTEM     | (\$7,385.00)  |  |
|                |        |                                       |                    |                             |                |                 |                 | 11              | Feb 2,<br>2022  | SYSTEM  | \$7,385.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0059) due to user wilsor2 overridding Payment<br>Estimate Exception 20 on the current Payment Estimate. |                |   |              |            |   |                 |                 |            |   |  |
|                |        |                                       |                    |                             | 11             | Feb 2,<br>2022  | SYSTEM          | (\$7,385.00)    |   |   |                |   |                |   |              |            |   |                 |                 |            |   |  |
|                |        |                                       |                    |                             |                |                 | 1               | 1               | 1   | 1   | 1:             | 12  |                |   |              |            | 12  | Feb 16,<br>2022 | SYSTEM          | \$7,385.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0059) due to user wilsor2 overridding Payment<br>Estimate Exception 14 on the current Payment Estimate. |  |
|                |        |                                       | 12                 | 12                          |                |                 |                 |                 |   |   |                |   |                |   |              | 12         | Feb 16,<br>2022   | SYSTEM          | (\$7,385.00)    |            |   |  |
|                |        |                                       |                    |                             |                |                 |                 |                 |   |   |                |   | 13             | Mar 1,<br>2022  | SYSTEM       | \$7,385.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0056) due to user wilsor2 overridding Payment<br>Estimate Exception 14 on the current Payment Estimate. |                 |                 |            |   |  |
|                |        |                                       |                    |                             | 13             | Mar 1,<br>2022  | SYSTEM          | (\$7,385.00)    |   |   |                |   |                |   |              |            |   |                 |                 |            |   |  |
|                |        |                                       |                    |                             | 14             | 14              | Mar 16,<br>2022 | SYSTEM          | \$7,385.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0056) due to user wilsor2 overridding Payment<br>Estimate Exception 14 on the current Payment Estimate. |                |   |                |   |              |            |   |                 |                 |            |   |  |
|                |        |                                       |                    |                             | 14             | Mar 16,         | SYSTEM          | (\$7,385.00)    |   |   |                |   |                |   |              |            |   |                 |                 |            |   |  |
|                |        |                                       |                    |                             |                | 2022            |                 |                 |   |   |                |   |                |   |              |            |   |                 |                 |            |   |  |



| Project | Line   | Description                                  | Adjustment    | Other              | Est.   | Created         | Created        | Amount        | Remarks   |                |                 |                |             |   |   |                 |               |                |   |
|---------|--------|--|---------------|--------------------|--------|-----------------|----------------|---------------|---|----------------|-----------------|----------------|-------------|---|---|-----------------|---------------|----------------|---|
|         |        |  | Туре          | Adjustment<br>Type | Number | Date            | Ву             |               |   |                |                 |                |             |   |   |                 |               |                |   |
| J4S3477 | 1890   | MODIFIED<br>CONCRETE<br>GUTTER TYPE B        | Material      |                    | 15     | Apr 1,<br>2022  | SYSTEM         | \$7,385.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0062) due to user wilsor2 overridding Payment<br>Estimate Exception 20 on the current Payment Estimate. |                |                 |                |             |   |   |                 |               |                |   |
|         |        |  |               |                    | 15     | Apr 1,<br>2022  | SYSTEM         | (\$7,385.00)  |   |                |                 |                |             |   |   |                 |               |                |   |
|         |        |  |               |                    | 16     | Apr 18,<br>2022 | SYSTEM         | \$7,385.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0084) due to user wilsor2 overridding Payment<br>Estimate Exception 24 on the current Payment Estimate. |                |                 |                |             |   |   |                 |               |                |   |
|         |        |  |               |                    | 16     | Apr 18,<br>2022 | SYSTEM         | (\$7,385.00)  |   |                |                 |                |             |   |   |                 |               |                |   |
|         |        |  |               | - Total            |        |                 |                | \$0.00        |   |                |                 |                |             |   |   |                 |               |                |   |
|         |        |  | Material - To | tal                |        |                 |                | \$0.00        |   |                |                 |                |             |   |   |                 |               |                |   |
|         | 1890 - | Total  |               |                    |        |                 |                | \$0.00        |   |                |                 |                |             |   |   |                 |               |                |   |
|         | 1900   | CONCRETE AND<br>MASONRY<br>PROTECTION        | Material      |                    | 16     | Apr 18,<br>2022 | SYSTEM         | \$942.55      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0085) due to user wilsor2 overridding Payment<br>Estimate Exception 57 on the current Payment Estimate. |                |                 |                |             |   |   |                 |               |                |   |
|         |        | SYSTEM                                       |               |                    | 16     | Apr 18,<br>2022 | SYSTEM         | (\$942.55)    |   |                |                 |                |             |   |   |                 |               |                |   |
|         |        |  |               |                    | 17     | May 2,<br>2022  | SYSTEM         | \$942.55      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0078) due to user wilsor2 overridding Payment<br>Estimate Exception 50 on the current Payment Estimate. |                |                 |                |             |   |   |                 |               |                |   |
|         |        |  |               |                    | 17     | May 2,<br>2022  | SYSTEM         | (\$942.55)    |   |                |                 |                |             |   |   |                 |               |                |   |
|         |        |  |               |                    | 18     | May 16,<br>2022 | SYSTEM         | \$942.55      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0077) due to user wilsor2 overridding Payment<br>Estimate Exception 51 on the current Payment Estimate. |                |                 |                |             |   |   |                 |               |                |   |
|         |        |  |               |                    | 18     | May 16,<br>2022 | SYSTEM         | (\$942.55)    |   |                |                 |                |             |   |   |                 |               |                |   |
|         |        |  |               | - Total            |        |                 |                | \$0.00        |   |                |                 |                |             |   |   |                 |               |                |   |
|         |        |  | Material - To | tal                |        |                 |                | \$0.00        |   |                |                 |                |             |   |   |                 |               |                |   |
|         | 1900 - | Total  |               |                    |        |                 |                | \$0.00        |   |                |                 |                |             |   |   |                 |               |                |   |
|         | 1920   | MECHANICALLY<br>STABILIZED<br>EARTH WALL SYS | Material      |                    | 6      | Nov 16,<br>2021 | SYSTEM         | \$80,028.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0040) due to user wilsor2 overridding Payment<br>Estimate Exception 32 on the current Payment Estimate. |                |                 |                |             |   |   |                 |               |                |   |
|         |        |  |               |                    |        |                 |                |               |   |                |                 |                |             | 6   | Nov 16,<br>2021   | SYSTEM          | (\$80,028.00) |                |   |
|         |        |  |               |                    |        |                 |                |               |   |                | 7               | Dec 2,<br>2021 | SYSTEM      | \$80,028.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0223) due to user wilsor2 overridding Payment<br>Estimate Exception 60 on the current Payment Estimate. |                 |               |                |   |
|         |        |  |               |                    |        | 7               | Dec 2,<br>2021 | SYSTEM        | (\$80,028.00)   |                |                 |                |             |   |   |                 |               |                |   |
|         |        |  |               |                    |        |                 |                |               |   | 8              | Dec 16,<br>2021 | SYSTEM         | \$86,868.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0131) due to user wilsor2 overridding Payment<br>Estimate Exception 69 on the current Payment Estimate. |   |                 |               |                |   |
|         |        |  |               |                    |        |                 |                |               |   |                |                 |                | 8           | Dec 15,<br>2021   | SYSTEM  | (\$86,868.00)   |               |                |   |
|         |        |  |               |                    |        |                 |                |               |   |                |                 |                |             |   |   |                 | 9             | Jan 3,<br>2022 | SYSTEM  |
|         |        |  |               |                    | 9      | Jan 3,<br>2022  | SYSTEM         | (\$86,868.00) |   |                |                 |                |             |   |   |                 |               |                |   |
|         |        |  |               |                    |        |                 |                |               |   |                |                 |                |             |   | 10  | Jan 18,<br>2022 | SYSTEM        | \$86,868.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0060) due to user wilsor2 overridding Payment<br>Estimate Exception 76 on the current Payment Estimate. |
|         |        |  |               |                    | 10     | Jan 18,<br>2022 | SYSTEM         | (\$86,868.00) |   |                |                 |                |             |   |   |                 |               |                |   |
|         |        |  |               |                    | 11     | Feb 2,<br>2022  | SYSTEM         | \$86,868.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0060) due to user wilsor2 overridding Payment<br>Estimate Exception 65 on the current Payment Estimate. |                |                 |                |             |   |   |                 |               |                |   |
|         |        |  |               |                    |        |                 |                | 1             | 11  | Feb 2,<br>2022 | SYSTEM          | (\$86,868.00)  |             |   |   |                 |               |                |   |
|         |        |  |               |                    | 12     | Feb 16,<br>2022 | SYSTEM         | \$86,868.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0060) due to user wilsor2 overridding Payment<br>Estimate Exception 42 on the current Payment Estimate. |                |                 |                |             |   |   |                 |               |                |   |
|         |        |  |               |                    |        |                 |                |               |   |                |                 |                |             |   |   |                 |               |                |   |
|         |        |  |               |                    | 12     | Feb 16,<br>2022 | SYSTEM         | (\$86,868.00) |   |                |                 |                |             |   |   |                 |               |                |   |



| Project  | Line   | Description                                  | Adjustment    | Other              | Est.   | Created         | Created | Amount        | Remarks   |
|----------|--------|--|---------------|--------------------|--------|-----------------|---------|---------------|---|
| 1 10,000 | 2      | Dooshpiion                                   | Туре          | Adjustment<br>Type | Number | Date            | Ву      | , anotant     |   |
| J4S3477  | 1920   | MECHANICALLY<br>STABILIZED<br>EARTH WALL SYS | Material      |                    | 13     | Mar 1,<br>2022  | SYSTEM  | \$86,868.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0057) due to user wilsor2 overridding Payment<br>Estimate Exception 44 on the current Payment Estimate. |
|          |        |  |               |                    | 13     | Mar 1,<br>2022  | SYSTEM  | (\$86,868.00) |   |
|          |        |  |               |                    | 14     | Mar 16,<br>2022 | SYSTEM  | \$86,868.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0057) due to user wilsor2 overridding Payment<br>Estimate Exception 44 on the current Payment Estimate. |
|          |        |  |               |                    | 14     | Mar 16,<br>2022 | SYSTEM  | (\$86,868.00) |   |
|          |        |  |               |                    | 15     | Apr 1,<br>2022  | SYSTEM  | \$86,868.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0063) due to user wilsor2 overridding Payment<br>Estimate Exception 50 on the current Payment Estimate. |
|          |        |  |               |                    | 15     | Apr 1,<br>2022  | SYSTEM  | (\$86,868.00) |   |
|          |        |  |               |                    | 16     | Apr 18,<br>2022 | SYSTEM  | \$86,868.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0086) due to user wilsor2 overridding Payment<br>Estimate Exception 62 on the current Payment Estimate. |
|          |        |  |               |                    | 16     | Apr 18,<br>2022 | SYSTEM  | (\$86,868.00) |   |
|          |        |  |               |                    | 17     | May 2,<br>2022  | SYSTEM  | \$86,868.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0079) due to user wilsor2 overridding Payment<br>Estimate Exception 55 on the current Payment Estimate. |
|          |        |  |               |                    | 17     | May 2,<br>2022  | SYSTEM  | (\$86,868.00) |   |
|          |        |  |               |                    | 18     | May 16,<br>2022 | SYSTEM  | \$86,868.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0078) due to user wilsor2 overridding Payment<br>Estimate Exception 56 on the current Payment Estimate. |
|          |        |  |               |                    | 18     | May 16,<br>2022 | SYSTEM  | (\$86,868.00) |   |
|          |        |  |               |                    | 19     | Jun 1,<br>2022  | SYSTEM  | \$86,868.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0068) due to user wilsor2 overridding Payment<br>Estimate Exception 50 on the current Payment Estimate. |
|          |        |  |               |                    | 19     | Jun 1,<br>2022  | SYSTEM  | (\$86,868.00) |   |
|          |        |  |               |                    | 20     | Jun 15,<br>2022 | SYSTEM  | \$86,868.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0060) due to user wilsor2 overridding Payment<br>Estimate Exception 38 on the current Payment Estimate. |
|          |        |  |               |                    | 20     | Jun 15,<br>2022 | SYSTEM  | (\$86,868.00) |   |
|          |        |  |               |                    | 21     | Jul 1,<br>2022  | SYSTEM  | \$86,868.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0057) due to user wilsor2 overridding Payment<br>Estimate Exception 38 on the current Payment Estimate. |
|          |        |  |               |                    | 21     | Jul 1,<br>2022  | SYSTEM  | (\$86,868.00) |   |
|          |        |  |               |                    | 22     | Jul 18,<br>2022 | SYSTEM  | \$86,868.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0059) due to user wilsor2 overridding Payment<br>Estimate Exception 38 on the current Payment Estimate. |
|          |        |  |               |                    | 22     | Jul 18,<br>2022 | SYSTEM  | (\$86,868.00) |   |
|          |        |  |               |                    | 23     | Aug 2,<br>2022  | SYSTEM  | \$86,868.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0057) due to user wilsor2 overridding Payment<br>Estimate Exception 38 on the current Payment Estimate. |
|          |        |  |               |                    | 23     | Aug 2,<br>2022  | SYSTEM  | (\$86,868.00) |   |
|          |        |  |               |                    | 24     | Aug 16,<br>2022 | SYSTEM  | \$86,868.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0057) due to user wilsor2 overridding Payment<br>Estimate Exception 38 on the current Payment Estimate. |
|          |        |  |               |                    | 24     | Aug 16,<br>2022 | SYSTEM  | (\$86,868.00) |   |
|          |        |  |               | - Total            |        |                 |         | \$0.00        |   |
|          |        |  | Material - To | tal                |        |                 |         | \$0.00        |   |
|          | 1920 - | Total  |               |                    |        |                 |         | \$0.00        |   |
|          | 1940   | CHAIN-LINK<br>FENCE<br>(RETAINING            | Material      |                    | 15     | Apr 1,<br>2022  | SYSTEM  | \$4,711.20    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0064) due to user wilsor2 overridding Payment<br>Estimate Exception 16 on the current Payment Estimate. |
|          |        | WALLS)                                       |               |                    | 15     | Apr 1,          | SYSTEM  | (\$4,711.20)  |   |



| Project | Line   | Description                           | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount       | Remarks   |        |              |  |  |  |  |  |  |  |  |    |                |                |              |            |   |
|---------|--------|---------------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|--------------|---|--------|--------------|--|--|--|--|--|--|--|--|----|----------------|----------------|--------------|------------|---|
| J4S3477 | 1940   | CHAIN-LINK                            | Material           |                             |                | 2022            |               |              |   |        |              |  |  |  |  |  |  |  |  |    |                |                |              |            |   |
|         |        | FENCE<br>(RETAINING<br>WALLS)         |                    |                             | 16             | Apr 18,<br>2022 | SYSTEM        | \$4,711.20   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0087) due to user wilsor2 overridding Payment<br>Estimate Exception 18 on the current Payment Estimate. |        |              |  |  |  |  |  |  |  |  |    |                |                |              |            |   |
|         |        |                                       |                    |                             | 16             | Apr 18,<br>2022 | SYSTEM        | (\$4,711.20) |   |        |              |  |  |  |  |  |  |  |  |    |                |                |              |            |   |
|         |        |                                       |                    |                             | 17             | May 2,<br>2022  | SYSTEM        | \$4,711.20   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0080) due to user wilsor2 overridding Payment<br>Estimate Exception 16 on the current Payment Estimate. |        |              |  |  |  |  |  |  |  |  |    |                |                |              |            |   |
|         |        |                                       |                    |                             | 17             | May 2,<br>2022  | SYSTEM        | (\$4,711.20) |   |        |              |  |  |  |  |  |  |  |  |    |                |                |              |            |   |
|         |        |                                       |                    |                             | 18             | May 16,<br>2022 | SYSTEM        | \$4,711.20   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0079) due to user wilsor2 overridding Payment<br>Estimate Exception 16 on the current Payment Estimate. |        |              |  |  |  |  |  |  |  |  |    |                |                |              |            |   |
|         |        |                                       |                    |                             | 18             | May 16,<br>2022 | SYSTEM        | (\$4,711.20) |   |        |              |  |  |  |  |  |  |  |  |    |                |                |              |            |   |
|         |        |                                       |                    |                             | 19             | Jun 1,<br>2022  | SYSTEM        | \$4,711.20   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0069) due to user wilsor2 overridding Payment<br>Estimate Exception 16 on the current Payment Estimate. |        |              |  |  |  |  |  |  |  |  |    |                |                |              |            |   |
|         |        |                                       |                    |                             | 19             | Jun 1,<br>2022  | SYSTEM        | (\$4,711.20) |   |        |              |  |  |  |  |  |  |  |  |    |                |                |              |            |   |
|         |        |                                       |                    | - Total                     |                |                 |               | \$0.00       |   |        |              |  |  |  |  |  |  |  |  |    |                |                |              |            |   |
|         |        |                                       | Material - To      | tal                         |                |                 |               | \$0.00       |   |        |              |  |  |  |  |  |  |  |  |    |                |                |              |            |   |
|         | 1940 - | Total                                 |                    |                             |                |                 |               | \$0.00       |   |        |              |  |  |  |  |  |  |  |  |    |                |                |              |            |   |
|         | 1950   | MODIFIED<br>CONCRETE<br>GUTTER TYPE B | Material           |                             | 10             | Jan 18,<br>2022 | SYSTEM        | \$4,114.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0061) due to user wilsor2 overridding Payment<br>Estimate Exception 29 on the current Payment Estimate. |        |              |  |  |  |  |  |  |  |  |    |                |                |              |            |   |
|         |        |                                       |                    |                             | 10             | Jan 18,<br>2022 | SYSTEM        | (\$4,114.50) |   |        |              |  |  |  |  |  |  |  |  |    |                |                |              |            |   |
|         |        |                                       |                    |                             |                |                 |               |              |   |        |              |  |  |  |  |  |  |  |  |    | 11             | Feb 2,<br>2022 | SYSTEM       | \$4,114.50 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0061) due to user wilsor2 overridding Payment<br>Estimate Exception 23 on the current Payment Estimate. |
|         |        |                                       |                    |                             |                |                 |               |              |   |        |              |  |  |  |  |  |  |  |  | 11 | Feb 2,<br>2022 | SYSTEM         | (\$4,114.50) |            |   |
|         |        |                                       |                    |                             | 12             | Feb 16,<br>2022 | SYSTEM        | \$4,114.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0061) due to user wilsor2 overridding Payment<br>Estimate Exception 15 on the current Payment Estimate. |        |              |  |  |  |  |  |  |  |  |    |                |                |              |            |   |
|         |        |                                       |                    |                             |                |                 |               | 12           | Feb 16,<br>2022   | SYSTEM | (\$4,114.50) |  |  |  |  |  |  |  |  |    |                |                |              |            |   |
|         |        |                                       |                    |                             | 13             | Mar 1,<br>2022  | SYSTEM        | \$4,114.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0058) due to user wilsor2 overridding Payment<br>Estimate Exception 15 on the current Payment Estimate. |        |              |  |  |  |  |  |  |  |  |    |                |                |              |            |   |
|         |        |                                       |                    |                             | 13             | Mar 1,<br>2022  | SYSTEM        | (\$4,114.50) |   |        |              |  |  |  |  |  |  |  |  |    |                |                |              |            |   |
|         |        |                                       |                    |                             | 14             | Mar 16,<br>2022 | SYSTEM        | \$4,114.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0058) due to user wilsor2 overridding Payment<br>Estimate Exception 15 on the current Payment Estimate. |        |              |  |  |  |  |  |  |  |  |    |                |                |              |            |   |
|         |        |                                       |                    |                             | 14             | Mar 16,<br>2022 | SYSTEM        | (\$4,114.50) |   |        |              |  |  |  |  |  |  |  |  |    |                |                |              |            |   |
|         |        |                                       |                    |                             | 15             | Apr 1,<br>2022  | SYSTEM        | \$4,114.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0065) due to user wilsor2 overridding Payment<br>Estimate Exception 21 on the current Payment Estimate. |        |              |  |  |  |  |  |  |  |  |    |                |                |              |            |   |
|         |        |                                       |                    |                             | 15             | Apr 1,<br>2022  | SYSTEM        | (\$4,114.50) |   |        |              |  |  |  |  |  |  |  |  |    |                |                |              |            |   |
|         |        |                                       |                    |                             | 16             | Apr 18,<br>2022 | SYSTEM        | \$4,114.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0088) due to user wilsor2 overridding Payment<br>Estimate Exception 25 on the current Payment Estimate. |        |              |  |  |  |  |  |  |  |  |    |                |                |              |            |   |
|         |        |                                       |                    |                             | 16             | Apr 18,<br>2022 | SYSTEM        | (\$4,114.50) |   |        |              |  |  |  |  |  |  |  |  |    |                |                |              |            |   |
|         |        |                                       |                    | - Total                     |                |                 |               | \$0.00       |   |        |              |  |  |  |  |  |  |  |  |    |                |                |              |            |   |
|         |        |                                       | Material - To      | tal                         |                |                 |               | \$0.00       |   |        |              |  |  |  |  |  |  |  |  |    |                |                |              |            |   |
|         | 1950 - | Total                                 |                    |                             |                |                 |               | \$0.00       |   |        |              |  |  |  |  |  |  |  |  |    |                |                |              |            |   |
|         | 1960   | CONCRETE AND<br>MASONRY<br>PROTECTION | Material           |                             | 16             | Apr 18,<br>2022 | SYSTEM        | \$604.15     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0089) due to user wilsor2 overridding Payment<br>Estimate Exception 58 on the current Payment Estimate. |        |              |  |  |  |  |  |  |  |  |    |                |                |              |            |   |
|         |        | SYSTEM                                |                    |                             | 16             | Apr 18,         | SYSTEM        | (\$604.15)   |   |        |              |  |  |  |  |  |  |  |  |    |                |                |              |            |   |



| Project | Line   | Description                                  | Adjustment    | Other              | Est.            | Created         | Created         | Amount        | Remarks   |                |        |                 |   |               |    |    |    |    |                 |        |                 |   |               |                |                 |               |                |   |
|---------|--------|--|---------------|--------------------|-----------------|-----------------|-----------------|---------------|---|----------------|--------|-----------------|---|---------------|----|----|----|----|-----------------|--------|-----------------|---|---------------|----------------|-----------------|---------------|----------------|---|
| FIOJECI | LINC   | Description                                  | Туре          | Adjustment<br>Type | Number          | Date            | By              | Amount        | r el indi Ko  |                |        |                 |   |               |    |    |    |    |                 |        |                 |   |               |                |                 |               |                |   |
| J4S3477 | 1960   | CONCRETE AND                                 | Material      |                    |                 | 2022            |                 |               |   |                |        |                 |   |               |    |    |    |    |                 |        |                 |   |               |                |                 |               |                |   |
|         |        | MASONRY<br>PROTECTION<br>SYSTEM              |               |                    | 17              | May 2,<br>2022  | SYSTEM          | \$604.15      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0081) due to user wilsor2 overridding Payment<br>Estimate Exception 51 on the current Payment Estimate. |                |        |                 |   |               |    |    |    |    |                 |        |                 |   |               |                |                 |               |                |   |
|         |        |  |               |                    | 17              | May 2,<br>2022  | SYSTEM          | (\$604.15)    |   |                |        |                 |   |               |    |    |    |    |                 |        |                 |   |               |                |                 |               |                |   |
|         |        |  |               |                    | 18              | May 16,<br>2022 | SYSTEM          | \$604.15      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0080) due to user wilsor2 overridding Payment<br>Estimate Exception 52 on the current Payment Estimate. |                |        |                 |   |               |    |    |    |    |                 |        |                 |   |               |                |                 |               |                |   |
|         |        |  |               |                    | 18              | May 16,<br>2022 | SYSTEM          | (\$604.15)    |   |                |        |                 |   |               |    |    |    |    |                 |        |                 |   |               |                |                 |               |                |   |
|         |        |  |               | - Total            |                 |                 |                 | \$0.00        |   |                |        |                 |   |               |    |    |    |    |                 |        |                 |   |               |                |                 |               |                |   |
|         |        |  | Material - To | tal                |                 |                 |                 | \$0.00        |   |                |        |                 |   |               |    |    |    |    |                 |        |                 |   |               |                |                 |               |                |   |
|         | 1960 - | Total  |               |                    |                 |                 |                 | \$0.00        |   |                |        |                 |   |               |    |    |    |    |                 |        |                 |   |               |                |                 |               |                |   |
|         | 1980   | MECHANICALLY<br>STABILIZED<br>EARTH WALL SYS | Material      |                    | 6               | Nov 16,<br>2021 | SYSTEM          | \$49,158.90   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0041) due to user wilsor2 overridding Payment<br>Estimate Exception 41 on the current Payment Estimate. |                |        |                 |   |               |    |    |    |    |                 |        |                 |   |               |                |                 |               |                |   |
|         |        |  |               |                    | 6               | Nov 16,<br>2021 | SYSTEM          | (\$49,158.90) |   |                |        |                 |   |               |    |    |    |    |                 |        |                 |   |               |                |                 |               |                |   |
|         |        |  |               |                    | 7               | Dec 2,<br>2021  | SYSTEM          | \$49,158.90   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0224) due to user wilsor2 overridding Payment<br>Estimate Exception 69 on the current Payment Estimate. |                |        |                 |   |               |    |    |    |    |                 |        |                 |   |               |                |                 |               |                |   |
|         |        |  |               |                    | 7               | Dec 2,<br>2021  | SYSTEM          | (\$49,158.90) |   |                |        |                 |   |               |    |    |    |    |                 |        |                 |   |               |                |                 |               |                |   |
|         |        |  |               |                    | 8               | Dec 16,<br>2021 | SYSTEM          | \$56,043.90   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0132) due to user wilsor2 overridding Payment<br>Estimate Exception 78 on the current Payment Estimate. |                |        |                 |   |               |    |    |    |    |                 |        |                 |   |               |                |                 |               |                |   |
|         |        |  |               |                    |                 | 8               | Dec 15,<br>2021 | SYSTEM        | (\$56,043.90)   |                |        |                 |   |               |    |    |    |    |                 |        |                 |   |               |                |                 |               |                |   |
|         |        |  |               |                    | 9               | Jan 3,<br>2022  | SYSTEM          | \$56,043.90   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0057) due to user wilsor2 overridding Payment<br>Estimate Exception 69 on the current Payment Estimate. |                |        |                 |   |               |    |    |    |    |                 |        |                 |   |               |                |                 |               |                |   |
|         |        |  |               |                    | 9               | Jan 3,<br>2022  | SYSTEM          | (\$56,043.90) |   |                |        |                 |   |               |    |    |    |    |                 |        |                 |   |               |                |                 |               |                |   |
|         |        |  |               |                    | 10              | Jan 18,<br>2022 | SYSTEM          | \$56,043.90   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0062) due to user wilsor2 overridding Payment<br>Estimate Exception 80 on the current Payment Estimate. |                |        |                 |   |               |    |    |    |    |                 |        |                 |   |               |                |                 |               |                |   |
|         |        |  |               | 10                 | Jan 18,<br>2022 | SYSTEM          | (\$56,043.90)   |               |   |                |        |                 |   |               |    |    |    |    |                 |        |                 |   |               |                |                 |               |                |   |
|         |        |  |               |                    | 11              | Feb 2,<br>2022  | SYSTEM          | \$56,043.90   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0062) due to user wilsor2 overridding Payment<br>Estimate Exception 70 on the current Payment Estimate. |                |        |                 |   |               |    |    |    |    |                 |        |                 |   |               |                |                 |               |                |   |
|         |        |  |               |                    |                 |                 |                 |               |   |                |        |                 |   |               |    |    |    |    |                 |        |                 |   | 11            | Feb 2,<br>2022 | SYSTEM          | (\$56,043.90) |                |   |
|         |        |  |               |                    |                 |                 |                 |               |   |                |        |                 |   |               |    |    |    | 12 | Feb 16,<br>2022 | SYSTEM | \$56,043.90     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0062) due to user wilsor2 overridding Payment<br>Estimate Exception 46 on the current Payment Estimate. |               |                |                 |               |                |   |
|         |        |  |               |                    |                 |                 |                 |               |   |                | 12     | Feb 16,<br>2022 | SYSTEM  | (\$56,043.90) |    |    |    |    |                 |        |                 |   |               |                |                 |               |                |   |
|         |        |  |               |                    |                 |                 |                 |               | 13  | Mar 1,<br>2022 | SYSTEM | \$56,043.90     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0059) due to user wilsor2 overridding Payment<br>Estimate Exception 48 on the current Payment Estimate. |               |    |    |    |    |                 |        |                 |   |               |                |                 |               |                |   |
|         |        |  |               |                    | 13              | Mar 1,<br>2022  | SYSTEM          | (\$56,043.90) |   |                |        |                 |   |               |    |    |    |    |                 |        |                 |   |               |                |                 |               |                |   |
|         |        |  |               |                    |                 |                 |                 | 1             | 1.  | 1              | 1      | 1               | 1   | 1.            | 1. | 1. | 1. | 1. | 1.              |        |                 |   |               | 14             | Mar 16,<br>2022 | SYSTEM        | \$56,043.90    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0059) due to user wilsor2 overridding Payment<br>Estimate Exception 48 on the current Payment Estimate. |
|         |        |  |               |                    |                 |                 |                 |               |   |                |        |                 |   |               |    |    |    |    |                 | 14     | Mar 16,<br>2022 | SYSTEM  | (\$56,043.90) |                |                 |               |                |   |
|         |        |  |               |                    |                 |                 |                 |               |   |                |        |                 |   |               |    |    |    |    |                 |        |                 |   |               |                |                 | 15            | Apr 1,<br>2022 | SYSTEM  |
|         |        |  |               |                    | 15              | Apr 1,<br>2022  | SYSTEM          | (\$56,043.90) |   |                |        |                 |   |               |    |    |    |    |                 |        |                 |   |               |                |                 |               |                |   |
|         |        |  |               |                    | 16              | Apr 18,<br>2022 | SYSTEM          | \$56,043.90   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0090) due to user wilsor2 overridding Payment<br>Estimate Exception 66 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   |   |            |   |                 |        |               |    |    |                 |        |              |                |        |              |  |    |                |                |              |            |   |
|---------|------|-----------------------------------|--------------------|-----------------------------|----------------|-----------------|-----------------|------------------|---|---|------------|---|-----------------|--------|---------------|----|----|-----------------|--------|--------------|----------------|--------|--------------|--|----|----------------|----------------|--------------|------------|---|
| J4S3477 | 1980 | MECHANICALLY<br>STABILIZED        | Material           |                             | 16             | Apr 18,<br>2022 | SYSTEM          | (\$56,043.90)    |   |   |            |   |                 |        |               |    |    |                 |        |              |                |        |              |  |    |                |                |              |            |   |
|         |      | EARTH WALL SYS                    |                    |                             | 17             | May 2,<br>2022  | SYSTEM          | \$56,043.90      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0082) due to user wilsor2 overridding Payment<br>Estimate Exception 58 on the current Payment Estimate. |   |            |   |                 |        |               |    |    |                 |        |              |                |        |              |  |    |                |                |              |            |   |
|         |      |                                   |                    |                             | 17             | May 2,<br>2022  | SYSTEM          | (\$56,043.90)    |   |   |            |   |                 |        |               |    |    |                 |        |              |                |        |              |  |    |                |                |              |            |   |
|         |      |                                   |                    |                             | 18             | May 16,<br>2022 | SYSTEM          | \$56,043.90      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0081) due to user wilsor2 overridding Payment<br>Estimate Exception 59 on the current Payment Estimate. |   |            |   |                 |        |               |    |    |                 |        |              |                |        |              |  |    |                |                |              |            |   |
|         |      |                                   |                    |                             | 18             | May 16,<br>2022 | SYSTEM          | (\$56,043.90)    |   |   |            |   |                 |        |               |    |    |                 |        |              |                |        |              |  |    |                |                |              |            |   |
|         |      |                                   |                    |                             | 19             | Jun 1,<br>2022  | SYSTEM          | \$56,043.90      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0070) due to user wilsor2 overridding Payment<br>Estimate Exception 51 on the current Payment Estimate. |   |            |   |                 |        |               |    |    |                 |        |              |                |        |              |  |    |                |                |              |            |   |
|         |      |                                   |                    |                             | 19             | Jun 1,<br>2022  | SYSTEM          | (\$56,043.90)    |   |   |            |   |                 |        |               |    |    |                 |        |              |                |        |              |  |    |                |                |              |            |   |
|         |      |                                   |                    |                             |                | 20              | Jun 15,<br>2022 | SYSTEM           | \$56,043.90   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0061) due to user wilsor2 overridding Payment<br>Estimate Exception 39 on the current Payment Estimate. |            |   |                 |        |               |    |    |                 |        |              |                |        |              |  |    |                |                |              |            |   |
|         |      |                                   |                    |                             | 20             | Jun 15,<br>2022 | SYSTEM          | (\$56,043.90)    |   |   |            |   |                 |        |               |    |    |                 |        |              |                |        |              |  |    |                |                |              |            |   |
|         |      |                                   |                    |                             | 21             | Jul 1,<br>2022  | SYSTEM          | \$56,043.90      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0058) due to user wilsor2 overridding Payment<br>Estimate Exception 39 on the current Payment Estimate. |   |            |   |                 |        |               |    |    |                 |        |              |                |        |              |  |    |                |                |              |            |   |
|         |      |                                   |                    |                             | 21             | Jul 1,<br>2022  | SYSTEM          | (\$56,043.90)    |   |   |            |   |                 |        |               |    |    |                 |        |              |                |        |              |  |    |                |                |              |            |   |
|         |      |                                   |                    |                             | 22             | Jul 18,<br>2022 | SYSTEM          | \$56,043.90      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0060) due to user wilsor2 overridding Payment<br>Estimate Exception 39 on the current Payment Estimate. |   |            |   |                 |        |               |    |    |                 |        |              |                |        |              |  |    |                |                |              |            |   |
|         |      |                                   |                    |                             |                |                 |                 |                  |   |   |            | 22  | Jul 18,<br>2022 | SYSTEM | (\$56,043.90) |    |    |                 |        |              |                |        |              |  |    |                |                |              |            |   |
|         |      |                                   |                    |                             |                | 23              | Aug 2,<br>2022  | SYSTEM           | \$56,043.90   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0058) due to user wilsor2 overridding Payment<br>Estimate Exception 39 on the current Payment Estimate. |            |   |                 |        |               |    |    |                 |        |              |                |        |              |  |    |                |                |              |            |   |
|         |      |                                   |                    |                             |                | 23              | Aug 2,<br>2022  | SYSTEM           | (\$56,043.90)   |   |            |   |                 |        |               |    |    |                 |        |              |                |        |              |  |    |                |                |              |            |   |
|         |      |                                   |                    |                             | 24             | Aug 16,<br>2022 | SYSTEM          | \$56,043.90      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0058) due to user wilsor2 overridding Payment<br>Estimate Exception 39 on the current Payment Estimate. |   |            |   |                 |        |               |    |    |                 |        |              |                |        |              |  |    |                |                |              |            |   |
|         |      |                                   |                    |                             | 24             | Aug 16,<br>2022 | SYSTEM          | (\$56,043.90)    |   |   |            |   |                 |        |               |    |    |                 |        |              |                |        |              |  |    |                |                |              |            |   |
|         |      |                                   |                    | - Total                     |                |                 |                 | \$0.00           |   |   |            |   |                 |        |               |    |    |                 |        |              |                |        |              |  |    |                |                |              |            |   |
|         | 1980 | ·Total                            | Material - To      |                             |                |                 |                 | \$0.00<br>\$0.00 |   |   |            |   |                 |        |               |    |    |                 |        |              |                |        |              |  |    |                |                |              |            |   |
|         | 2000 | CHAIN-LINK<br>FENCE<br>(RETAINING | Material           |                             | 15             | Apr 1,<br>2022  | SYSTEM          | \$5,134.00       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0067) due to user wilsor2 overridding Payment<br>Estimate Exception 18 on the current Payment Estimate. |   |            |   |                 |        |               |    |    |                 |        |              |                |        |              |  |    |                |                |              |            |   |
|         |      | WALLS)                            |                    |                             |                |                 |                 |                  |   |   |            |   |                 |        |               |    |    |                 |        | 15           | Apr 1,<br>2022 | SYSTEM | (\$5,134.00) |  |    |                |                |              |            |   |
|         |      |                                   |                    |                             |                |                 |                 | 16               | Apr 18,<br>2022   | SYSTEM  | \$5,134.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0091) due to user wilsor2 overridding Payment<br>Estimate Exception 20 on the current Payment Estimate. |                 |        |               |    |    |                 |        |              |                |        |              |  |    |                |                |              |            |   |
|         |      |                                   |                    |                             |                |                 |                 |                  |   |   |            |   |                 |        |               |    | 16 | Apr 18,<br>2022 | SYSTEM | (\$5,134.00) |                |        |              |  |    |                |                |              |            |   |
|         |      |                                   |                    |                             |                |                 |                 |                  |   |   |            |   |                 | 1:     | 17            | 17 | 17 | 17              | 17     |              |                |        |              |  |    | 17             | May 2,<br>2022 | SYSTEM       | \$5,134.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0083) due to user wilsor2 overridding Payment<br>Estimate Exception 18 on the current Payment Estimate. |
|         |      |                                   |                    |                             |                |                 |                 |                  |   |   |            |   |                 |        |               |    |    |                 |        | 1            | 1              | 1      |              |  | 17 | May 2,<br>2022 | SYSTEM         | (\$5,134.00) |            |   |
|         |      |                                   |                    |                             |                | 18              | 18              | 18               | May 16,<br>2022   | SYSTEM  | \$5,134.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0082) due to user wilsor2 overridding Payment<br>Estimate Exception 18 on the current Payment Estimate. |                 |        |               |    |    |                 |        |              |                |        |              |  |    |                |                |              |            |   |
|         |      |                                   |                    |                             | 18             | May 16,<br>2022 | SYSTEM          | (\$5,134.00)     |   |   |            |   |                 |        |               |    |    |                 |        |              |                |        |              |  |    |                |                |              |            |   |
|         |      |                                   |                    |                             | 19             | Jun 1,<br>2022  | SYSTEM          | \$5,134.00       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0071) due to user wilsor2 overridding Payment   |   |            |   |                 |        |               |    |    |                 |        |              |                |        |              |  |    |                |                |              |            |   |



Sep 20, 2022

| Project | Line   | Description                                  | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount       | Remarks   |   |                |                 |              |            |   |    |   |   |   |  |  |  |  |    |                |        |            |   |
|---------|--------|--|--------------------|-----------------------------|----------------|-----------------|-----------------|--------------|---|---|----------------|-----------------|--------------|------------|---|----|---|---|---|--|--|--|--|----|----------------|--------|------------|---|
| J4S3477 | 2000   | CHAIN-LINK<br>FENCE                          | Material           |                             |                |                 |                 |              | Estimate Exception 18 on the current Payment Estimate.  |   |                |                 |              |            |   |    |   |   |   |  |  |  |  |    |                |        |            |   |
|         |        | (RETAINING<br>WALLS)                         |                    |                             | 19             | Jun 1,<br>2022  | SYSTEM          | (\$5,134.00) |   |   |                |                 |              |            |   |    |   |   |   |  |  |  |  |    |                |        |            |   |
|         |        |  |                    | - Total                     |                |                 |                 | \$0.00       |   |   |                |                 |              |            |   |    |   |   |   |  |  |  |  |    |                |        |            |   |
|         |        |  | Material - To      | tal                         |                |                 |                 | \$0.00       |   |   |                |                 |              |            |   |    |   |   |   |  |  |  |  |    |                |        |            |   |
|         |        | Total  |                    |                             |                |                 |                 | \$0.00       |   |   |                |                 |              |            |   |    |   |   |   |  |  |  |  |    |                |        |            |   |
|         | 2010   | MODIFIED<br>CONCRETE<br>GUTTER TYPE B        | Material           |                             | 10             | Jan 18,<br>2022 | SYSTEM          | \$4,483.75   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0063) due to user wilsor2 overridding Payment<br>Estimate Exception 32 on the current Payment Estimate. |   |                |                 |              |            |   |    |   |   |   |  |  |  |  |    |                |        |            |   |
|         |        |  |                    |                             | 10             | Jan 18,<br>2022 | SYSTEM          | (\$4,483.75) |   |   |                |                 |              |            |   |    |   |   |   |  |  |  |  |    |                |        |            |   |
|         |        |  |                    |                             | 11             | Feb 2,<br>2022  | SYSTEM          | \$4,483.75   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0063) due to user wilsor2 overridding Payment<br>Estimate Exception 26 on the current Payment Estimate. |   |                |                 |              |            |   |    |   |   |   |  |  |  |  |    |                |        |            |   |
|         |        |  |                    |                             | 11             | Feb 2,<br>2022  | SYSTEM          | (\$4,483.75) |   |   |                |                 |              |            |   |    |   |   |   |  |  |  |  |    |                |        |            |   |
|         |        |  |                    |                             | 12             | Feb 16,<br>2022 | SYSTEM          | \$4,483.75   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0063) due to user wilsor2 overridding Payment<br>Estimate Exception 16 on the current Payment Estimate. |   |                |                 |              |            |   |    |   |   |   |  |  |  |  |    |                |        |            |   |
|         |        |  |                    |                             | 12             | Feb 16,<br>2022 | SYSTEM          | (\$4,483.75) |   |   |                |                 |              |            |   |    |   |   |   |  |  |  |  |    |                |        |            |   |
|         |        |  |                    |                             | 13             | Mar 1,<br>2022  | SYSTEM          | \$4,483.75   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0060) due to user wilsor2 overridding Payment<br>Estimate Exception 16 on the current Payment Estimate. |   |                |                 |              |            |   |    |   |   |   |  |  |  |  |    |                |        |            |   |
|         |        |  |                    |                             | 13             | Mar 1,<br>2022  | SYSTEM          | (\$4,483.75) |   |   |                |                 |              |            |   |    |   |   |   |  |  |  |  |    |                |        |            |   |
|         |        |  |                    |                             |                |                 |                 |              |   |   | 14             | Mar 16,<br>2022 | SYSTEM       | \$4,483.75 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0060) due to user wilsor2 overridding Payment<br>Estimate Exception 16 on the current Payment Estimate. |    |   |   |   |  |  |  |  |    |                |        |            |   |
|         |        |  |                    |                             |                | 14              | Mar 16,<br>2022 | SYSTEM       | (\$4,483.75)  |   |                |                 |              |            |   |    |   |   |   |  |  |  |  |    |                |        |            |   |
|         |        |  |                    |                             | 15             | Apr 1,<br>2022  | SYSTEM          | \$4,483.75   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0068) due to user wilsor2 overridding Payment<br>Estimate Exception 22 on the current Payment Estimate. |   |                |                 |              |            |   |    |   |   |   |  |  |  |  |    |                |        |            |   |
|         |        |  |                    |                             |                |                 |                 |              |   | 15  | Apr 1,<br>2022 | SYSTEM          | (\$4,483.75) |            |   |    |   |   |   |  |  |  |  |    |                |        |            |   |
|         |        |  |                    |                             |                | 16              | Apr 18,<br>2022 | SYSTEM       | \$4,483.75  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0092) due to user wilsor2 overridding Payment<br>Estimate Exception 26 on the current Payment Estimate. |                |                 |              |            |   |    |   |   |   |  |  |  |  |    |                |        |            |   |
|         |        |  |                    |                             | 16             | Apr 18,<br>2022 | SYSTEM          | (\$4,483.75) |   |   |                |                 |              |            |   |    |   |   |   |  |  |  |  |    |                |        |            |   |
|         |        |  |                    | - Total                     |                |                 |                 | \$0.00       |   |   |                |                 |              |            |   |    |   |   |   |  |  |  |  |    |                |        |            |   |
|         |        |  | Material - To      | tal                         |                |                 |                 | \$0.00       |   |   |                |                 |              |            |   |    |   |   |   |  |  |  |  |    |                |        |            |   |
|         | 2010 · | Total  |                    |                             |                |                 |                 | \$0.00       |   |   |                |                 |              |            |   |    |   |   |   |  |  |  |  |    |                |        |            |   |
|         | 2020   | CONCRETE AND<br>MASONRY<br>PROTECTION        | Material           |                             | 16             | Apr 18,<br>2022 | SYSTEM          | \$653.10     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0093) due to user wilsor2 overridding Payment<br>Estimate Exception 59 on the current Payment Estimate. |   |                |                 |              |            |   |    |   |   |   |  |  |  |  |    |                |        |            |   |
|         |        | SYSTEM                                       |                    |                             | 16             | Apr 18,<br>2022 | SYSTEM          | (\$653.10)   |   |   |                |                 |              |            |   |    |   |   |   |  |  |  |  |    |                |        |            |   |
|         |        |  | 1                  | 17<br>17<br>18              | 17             |                 |                 |              |   |   |                |                 |              |            |   | 1: | 1 | 1 | 1 |  |  |  |  | 17 | May 2,<br>2022 | SYSTEM | \$653.10   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0084) due to user wilsor2 overridding Payment<br>Estimate Exception 52 on the current Payment Estimate. |
|         |        |  |                    |                             |                |                 |                 |              |   |   |                |                 |              |            |   |    |   | 1 |   |  |  |  |  | 17 | May 2,<br>2022 | SYSTEM | (\$653.10) |   |
|         |        |  |                    |                             |                | 18              | May 16,<br>2022 | SYSTEM       | \$653.10  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0083) due to user wilsor2 overridding Payment<br>Estimate Exception 53 on the current Payment Estimate. |                |                 |              |            |   |    |   |   |   |  |  |  |  |    |                |        |            |   |
|         |        |  |                    |                             | 18             | May 16,<br>2022 | SYSTEM          | (\$653.10)   |   |   |                |                 |              |            |   |    |   |   |   |  |  |  |  |    |                |        |            |   |
|         |        |  |                    | - Total                     |                |                 |                 | \$0.00       |   |   |                |                 |              |            |   |    |   |   |   |  |  |  |  |    |                |        |            |   |
|         |        |  | Material - To      | tal                         |                |                 |                 | \$0.00       |   |   |                |                 |              |            |   |    |   |   |   |  |  |  |  |    |                |        |            |   |
|         | 2020   | Total  |                    |                             |                |                 |                 | \$0.00       |   |   |                |                 |              |            |   |    |   |   |   |  |  |  |  |    |                |        |            |   |
|         | 2040   | MECHANICALLY<br>STABILIZED<br>EARTH WALL SYS | Material           |                             | 6              | Nov 16,<br>2021 | SYSTEM          | \$61,776.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0042) due to user wilsor2 overridding Payment<br>Estimate Exception 50 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   |
|---------|------|----------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| J4S3477 | 2040 | MECHANICALLY<br>STABILIZED | Material           |                             | 6              | Nov 16,<br>2021 | SYSTEM        | (\$61,776.00) |   |
|         |      | EARTH WALL SYS             |                    |                             | 7              | Dec 2,<br>2021  | SYSTEM        | \$61,776.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0225) due to user wilsor2 overridding Payment<br>Estimate Exception 78 on the current Payment Estimate. |
|         |      |                            |                    |                             | 7              | Dec 2,<br>2021  | SYSTEM        | (\$61,776.00) |   |
|         |      |                            |                    |                             | 8              | Dec 16,<br>2021 | SYSTEM        | \$69,696.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0133) due to user wilsor2 overridding Payment<br>Estimate Exception 87 on the current Payment Estimate. |
|         |      |                            |                    |                             | 8              | Dec 15,<br>2021 | SYSTEM        | (\$69,696.00) |   |
|         |      |                            |                    |                             | 9              | Jan 3,<br>2022  | SYSTEM        | \$69,696.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0058) due to user wilsor2 overridding Payment<br>Estimate Exception 76 on the current Payment Estimate. |
|         |      |                            |                    |                             | 9              | Jan 3,<br>2022  | SYSTEM        | (\$69,696.00) |   |
|         |      |                            |                    |                             | 10             | Jan 18,<br>2022 | SYSTEM        | \$69,696.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0064) due to user wilsor2 overridding Payment<br>Estimate Exception 86 on the current Payment Estimate. |
|         |      |                            |                    |                             | 10             | Jan 18,<br>2022 | SYSTEM        | (\$69,696.00) |   |
|         |      |                            |                    |                             | 11             | Feb 2,<br>2022  | SYSTEM        | \$69,696.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0064) due to user wilsor2 overridding Payment<br>Estimate Exception 75 on the current Payment Estimate. |
|         |      |                            |                    |                             | 11             | Feb 2,<br>2022  | SYSTEM        | (\$69,696.00) |   |
|         |      |                            |                    |                             | 12             | Feb 16,<br>2022 | SYSTEM        | \$69,696.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0064) due to user wilsor2 overridding Payment<br>Estimate Exception 50 on the current Payment Estimate. |
|         |      |                            |                    |                             | 12             | Feb 16,<br>2022 | SYSTEM        | (\$69,696.00) |   |
|         |      |                            |                    |                             | 13             | Mar 1,<br>2022  | SYSTEM        | \$69,696.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0061) due to user wilsor2 overridding Payment<br>Estimate Exception 52 on the current Payment Estimate. |
|         |      |                            |                    |                             | 13             | Mar 1,<br>2022  | SYSTEM        | (\$69,696.00) |   |
|         |      |                            |                    |                             | 14             | Mar 16,<br>2022 | SYSTEM        | \$69,696.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0061) due to user wilsor2 overridding Payment<br>Estimate Exception 52 on the current Payment Estimate. |
|         |      |                            |                    |                             | 14             | Mar 16,<br>2022 | SYSTEM        | (\$69,696.00) |   |
|         |      |                            |                    |                             | 15             | Apr 1,<br>2022  | SYSTEM        | \$69,696.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0069) due to user wilsor2 overridding Payment<br>Estimate Exception 58 on the current Payment Estimate. |
|         |      |                            |                    |                             | 15             | Apr 1,<br>2022  | SYSTEM        | (\$69,696.00) |   |
|         |      |                            |                    |                             | 16             | Apr 18,<br>2022 | SYSTEM        | \$69,696.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0094) due to user wilsor2 overridding Payment<br>Estimate Exception 70 on the current Payment Estimate. |
|         |      |                            |                    |                             | 16             | Apr 18,<br>2022 | SYSTEM        | (\$69,696.00) |   |
|         |      |                            |                    |                             | 17             | May 2,<br>2022  | SYSTEM        | \$69,696.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0085) due to user wilsor2 overridding Payment<br>Estimate Exception 61 on the current Payment Estimate. |
|         |      |                            |                    |                             | 17             | May 2,<br>2022  | SYSTEM        | (\$69,696.00) |   |
|         |      |                            |                    |                             | 18             | May 16,<br>2022 | SYSTEM        | \$69,696.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0084) due to user wilsor2 overridding Payment<br>Estimate Exception 62 on the current Payment Estimate. |
|         |      |                            |                    |                             | 18             | May 16,<br>2022 | SYSTEM        | (\$69,696.00) |   |
|         |      |                            |                    |                             | 19             | Jun 1,<br>2022  | SYSTEM        | \$69,696.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0072) due to user wilsor2 overridding Payment<br>Estimate Exception 52 on the current Payment Estimate. |
|         |      |                            |                    |                             | 19             | Jun 1,<br>2022  | SYSTEM        | (\$69,696.00) |   |
|         |      |                            |                    |                             | 20             | Jun 15,         | SYSTEM        | \$69,696.00   | This adjustment offsets the original system-generated Material Payment  |



| XS317         XM         KECHNELIZE<br>(VALUE)<br>FARTH VALUS VS<br>FARTH VALUS | Project   | Line   | Description         | Adjustment<br>Type | Other<br>Adjustment | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks   |   |
|---|---|--------|---------------------|--------------------|---------------------|----------------|-----------------|---------------|---------------|---|---|
| FATH WALL SYS         FATH WAL  | J4S3477   | 2040   |                     | Material           | Туре                |                | 2022            |               |               |   |   |
| Provide         Provide <t< td=""><td></td><td></td><td></td><td></td><td></td><td>20</td><td></td><td>SYSTEM</td><td>(\$69,696.00)</td><td>Estimate Exception 40 on the current Payment Estimate.</td></t<>  |   |        |                     |                    |                     | 20             |                 | SYSTEM        | (\$69,696.00) | Estimate Exception 40 on the current Payment Estimate.                  |   |
|   |   |        |                     |                    |                     | 21             | Jul 1,          | SYSTEM        | \$69,696.00   | Estimate Item Adjustment (0059) due to user wilsor2 overridding Payment |   |
| Provide         Provide <t< td=""><td></td><td></td><td></td><td></td><td></td><td>21</td><td></td><td>SYSTEM</td><td>(\$69,696.00)</td><td></td></t<>  |   |        |                     |                    |                     | 21             |                 | SYSTEM        | (\$69,696.00) |   |   |
| Provide         Partial         Partial <t< td=""><td></td><td></td><td></td><td></td><td></td><td>22</td><td></td><td>SYSTEM</td><td>\$69,696.00</td><td>Estimate Item Adjustment (0061) due to user wilsor2 overridding Payment</td></t<>   |   |        |                     |                    |                     | 22             |                 | SYSTEM        | \$69,696.00   | Estimate Item Adjustment (0061) due to user wilsor2 overridding Payment |   |
| Image: state in the state in thestate in the state in thest the state in the state in  |   |        |                     |                    |                     | 22             |                 | SYSTEM        | (\$69,696.00) |   |   |
| 2000 - Total         2001 - Query 2         9YSTEM         (669,068.00)           24         Aug 10         5YSTEM         569,068.00         Estimate End Adjustment (0050) due to user wisco? correlating Payment<br>Estimate Exception 40 on the current Payment Estimate.           24         Aug 10         5YSTEM         569,068.00         Estimate End Adjustment (0050) due to user wisco? correlating Payment<br>Estimate Exception 40 on the current Payment Estimate.           24         Sup 10         5YSTEM         569,068.00         This adjustment officies the original system-generated Material Payment<br>Estimate Exception 20 on the current Payment Estimate.           262         Sep 11         5YSTEM         569,068.00         This adjustment officies the original system-generated Material Payment<br>Estimate Exception 20 on the current Payment Estimate.           263         Sep 15         5YSTEM         569,068.00         This adjustment officies the original system-generated Material Payment<br>Estimate Exception 20 on the current Payment Estimate.           Store           Store <td c<="" td=""><td></td><td></td><td></td><td></td><td></td><td>23</td><td>Aug 2,</td><td>SYSTEM</td><td>\$69,696.00</td><td>Estimate Item Adjustment (0059) due to user wilsor2 overridding Payment</td></td>   | <td></td> <td></td> <td></td> <td></td> <td></td> <td>23</td> <td>Aug 2,</td> <td>SYSTEM</td> <td>\$69,696.00</td> <td>Estimate Item Adjustment (0059) due to user wilsor2 overridding Payment</td> |        |                     |                    |                     |                | 23              | Aug 2,        | SYSTEM        | \$69,696.00   | Estimate Item Adjustment (0059) due to user wilsor2 overridding Payment |
| Key         Key <td></td> <td></td> <td></td> <td></td> <td></td> <td>23</td> <td></td> <td>SYSTEM</td> <td>(\$69,696.00)</td> <td></td>  |   |        |                     |                    |                     | 23             |                 | SYSTEM        | (\$69,696.00) |   |   |
|   |   |        |                     |                    |                     | 24             |                 | SYSTEM        | \$69,696.00   | Estimate Item Adjustment (0059) due to user wilsor2 overridding Payment |   |
|   |   |        |                     |                    |                     | 24             |                 | SYSTEM        | (\$69,696.00) |   |   |
| Image: state in the state in thest in the state in the state in the state in the state   |   |        |                     |                    |                     | 25             |                 | SYSTEM        | \$69,696.00   | Estimate Item Adjustment (0050) due to user wilsor2 overridding Payment |   |
| $ \begin{array}{ c c c c c } \hline  c c c c c c c c c c c c c c c c c c $  |   |        |                     |                    |                     | 25             |                 | SYSTEM        | (\$69,696.00) |   |   |
| Image: Constraint of the second se   |   |        |                     |                    |                     | 26             |                 | SYSTEM        | \$69,696.00   | Estimate Item Adjustment (0050) due to user wilsor2 overridding Payment |   |
| Image: Note of the state o   |   |        |                     |                    |                     | 26             |                 | SYSTEM        | (\$69,696.00) |   |   |
| 2040 - Total         50.00           2060         CHAINLINK<br>(RETAINING<br>WALLS)         Material - Encice<br>(RETAINING<br>WALLS)         Material - Total         16         Apr 18,<br>2022         SYSTEM         \$3,624.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Earn Adjustment (0006) due to user wilsor2 overridding Payment<br>Estimate Earn Adjustment (0006) due to user wilsor2 overridding Payment<br>Estimate Exception 22 on the ourrent Payment Estimate.           16         Apr 18,<br>2022         SYSTEM         \$3,624.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 20 on the current Payment Estimate.           17         May 2,<br>2022         SYSTEM         \$3,624.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 20 on the current Payment Estimate.           18         May 2,<br>2022         SYSTEM         \$3,624.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 20 on the current Payment Estimate.           18         May 16,<br>2022         SYSTEM         \$3,624.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 20 on the current Payment Estimate.           19         Jun 1,<br>2022         SYSTEM         \$3,624.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 20 on the current Payment Estimate.           2060 - Total         - Total         50.00  |   |        |                     |                    |                     |                |                 |               | \$0.00        |   |   |
| 2060         CHAINLINK<br>FENCE<br>(RETAINING<br>WALLS)         Material<br>FENCE<br>(RETAINING<br>WALLS)         Material<br>Information<br>(RETAINING<br>WALLS)         Information<br>Information<br>(RETAINING<br>WALLS)         Information<br>(RETAINING<br>WALLS)         Information<br>(RETAINING<br>WALLS)         Information<br>Information<br>(RETAINING<br>WALLS)         Information<br>(RETAINING<br>WALLS)         Information<br>(RETAINING<br>WALLS) <thinformation<br>(RETAINING<br/>WALLS)</thinformation<br>   |   | 0040   | <b>T</b> -4-1       | Material - To      | tal                 |                |                 |               |               |   |   |
| FENCE       Image: FENCE       Image: FENCE       Image: FENCE       FENCE       Estimate tem Adjustment (0005) due to user wilso? overridding Payment         Image: FENCE       FENCE       Estimate tem Adjustment (0005) due to user wilso? overridding Payment         Image: FENCE       Image: F  |   |        |                     | Material           |                     | 10             | Amr 10          | OVOTEM        |               | This adjustment offsets the avising system reported Metaviel Downent    |   |
| 16       Apr 16,       SYSTEM       (\$3,624.00)         17       May 2,       SYSTEM       \$3,624.00       This adjustment offsets the original system-generated Material Payment Estimate Exception 20 on the current Payment Estimate.         17       May 2,       SYSTEM       (\$3,624.00)       This adjustment offsets the original system-generated Material Payment Estimate.         17       May 2,       SYSTEM       (\$3,624.00)       This adjustment offsets the original system-generated Material Payment.         18       May 16,       SYSTEM       \$3,624.00       This adjustment offsets the original system-generated Material Payment.         18       May 16,       SYSTEM       \$3,624.00       This adjustment offsets the original system-generated Material Payment.         19       Jun 1,       SYSTEM       \$3,624.00       This adjustment offsets the original system-generated Material Payment.         19       Jun 1,       SYSTEM       \$3,624.00       This adjustment offsets the original system-generated Material Payment.         19       Jun 1,       SYSTEM       \$3,624.00       This adjustment offsets the original system-generated Material Payment.         2060 - Total       - Total       - Total       \$0.00       Stanza terme Adjustment offsets the original system-generated Material Payment.         2070       MODIFIED       Material - Total       10   |   | 2060   | FENCE<br>(RETAINING | Material           |                     |                | 2022            |               |               | Estimate Item Adjustment (0095) due to user wilsor2 overridding Payment |   |
| Image: Second   |   |        | ,                   |                    |                     |                |                 |               |               |   |   |
| Image: Second   |   |        |                     |                    |                     | 17             |                 | SYSTEM        | \$3,624.00    | Estimate Item Adjustment (0086) due to user wilsor2 overridding Payment |   |
| Image: construct of the second seco   |   |        |                     |                    |                     | 17             |                 | SYSTEM        | (\$3,624.00)  |   |   |
| Image: constraint of the constr   |   |        |                     |                    |                     | 18             |                 | SYSTEM        | \$3,624.00    | Estimate Item Adjustment (0085) due to user wilsor2 overridding Payment |   |
| 2022     2022     Estimate Item Adjustment (0073) due to user wilsor2 overridding Payment Estimate.       19     Jun 1, 2022     SYSTEM     (\$3,624.00)       • Total       • Total       • S0.00       • Colspan="4">• Succession       • Succession       • Output       • Succession       • Output       • Succession       • Succession       • Output       • Succession       • Output       • Succession       • Output       • Succession       • Output       • Output <td></td> <td></td> <td></td> <td></td> <td></td> <td>18</td> <td></td> <td>SYSTEM</td> <td>(\$3,624.00)</td> <td></td>   |   |        |                     |                    |                     | 18             |                 | SYSTEM        | (\$3,624.00)  |   |   |
| Image: Construction of the second  |   |        |                     |                    |                     | 19             |                 | SYSTEM        | \$3,624.00    | Estimate Item Adjustment (0073) due to user wilsor2 overridding Payment |   |
| Material - Total     \$0.00       2060 - Total     \$0.00       2070     MODIFIED<br>CONCRETE<br>GUTTER TYPE B     Material<br>A       10     Jan 18,<br>2022     SYSTEM     \$2,373.75     This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0065) due to user wilsor2 overridding Payment<br>Estimate Exception 36 on the current Payment Estimate.   |   |        |                     |                    |                     | 19             |                 | SYSTEM        | (\$3,624.00)  |   |   |
| 2060 - Total       \$0.00         2070       MODIFIED<br>CONCRETE<br>GUTTER TYPE B       Material<br>A       10       Jan 18,<br>2022       SYSTEM       \$2,373.75       This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0065) due to user wilsor2 overridding Payment<br>Estimate Exception 36 on the current Payment Estimate.         10       Jan 18,<br>2022       SYSTEM       (\$2,373.75)       Carrier and the current Payment Estimate.  |   |        |                     |                    | - Total             |                |                 |               | \$0.00        |   |   |
| 2070       MODIFIED<br>CONCRETE<br>GUTTER TYPE B       Material       10       Jan 18,<br>2022       SYSTEM       \$2,373.75       This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0065) due to user wilsor2 overridding Payment<br>Estimate Exception 36 on the current Payment Estimate.         10       Jan 18,<br>2022       SYSTEM       (\$2,373.75)   |   |        |                     | Material - To      | tal                 |                |                 |               | \$0.00        |   |   |
| CONCRETE<br>GUTTER TYPE B     2022     Estimate Item Adjustment (0065) due to user wilsor2 overridding Payment<br>Estimate Exception 36 on the current Payment Estimate.       10     Jan 18,<br>2022     SYSTEM     (\$2,373.75)   |   | 2060 - | Total               |                    |                     |                |                 |               | \$0.00        |   |   |
| 2022  |   | 2070   | CONCRETE            | Material           |                     | 10             |                 | SYSTEM        | \$2,373.75    | Estimate Item Adjustment (0065) due to user wilsor2 overridding Payment |   |
| 11     Feb 2,     SYSTEM     \$2,373.75     This adjustment offsets the original system-generated Material Payment  |   |        |                     |                    |                     | 10             |                 | SYSTEM        | (\$2,373.75)  |   |   |
|   |   |        |                     |                    |                     | 11             | Feb 2,          | SYSTEM        | \$2,373.75    | 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   |  |    |   |   |   |    |                |        |          |   |    |                |        |            |    |                 |                 |          |   |                |
|---------|------|----------------------|--------------------|-----------------------------|----------------|-----------------|----------------|--------------|---|--|----|---|---|---|----|----------------|--------|----------|---|----|----------------|--------|------------|----|-----------------|-----------------|----------|---|----------------|
| J4S3477 | 2070 | MODIFIED<br>CONCRETE | Material           |                             |                | 2022            |                |              | Estimate Item Adjustment (0065) due to user wilsor2 overridding Payment<br>Estimate Exception 30 on the current Payment Estimate.   |  |    |   |   |   |    |                |        |          |   |    |                |        |            |    |                 |                 |          |   |                |
|         |      | GUTTER TYPE B        |                    |                             | 11             | Feb 2,<br>2022  | SYSTEM         | (\$2,373.75) |   |  |    |   |   |   |    |                |        |          |   |    |                |        |            |    |                 |                 |          |   |                |
|         |      |                      |                    |                             | 12             | Feb 16,<br>2022 | SYSTEM         | \$2,373.75   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0065) due to user wilsor2 overridding Payment<br>Estimate Exception 18 on the current Payment Estimate. |  |    |   |   |   |    |                |        |          |   |    |                |        |            |    |                 |                 |          |   |                |
|         |      |                      |                    |                             | 12             | Feb 16,<br>2022 | SYSTEM         | (\$2,373.75) |   |  |    |   |   |   |    |                |        |          |   |    |                |        |            |    |                 |                 |          |   |                |
|         |      |                      |                    |                             | 13             | Mar 1,<br>2022  | SYSTEM         | \$2,373.75   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0062) due to user wilsor2 overridding Payment<br>Estimate Exception 18 on the current Payment Estimate. |  |    |   |   |   |    |                |        |          |   |    |                |        |            |    |                 |                 |          |   |                |
|         |      |                      |                    |                             | 13             | Mar 1,<br>2022  | SYSTEM         | (\$2,373.75) |   |  |    |   |   |   |    |                |        |          |   |    |                |        |            |    |                 |                 |          |   |                |
|         |      |                      |                    |                             | 14             | Mar 16,<br>2022 | SYSTEM         | \$2,373.75   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0062) due to user wilsor2 overridding Payment<br>Estimate Exception 18 on the current Payment Estimate. |  |    |   |   |   |    |                |        |          |   |    |                |        |            |    |                 |                 |          |   |                |
|         |      |                      |                    |                             | 14             | Mar 16,<br>2022 | SYSTEM         | (\$2,373.75) |   |  |    |   |   |   |    |                |        |          |   |    |                |        |            |    |                 |                 |          |   |                |
|         |      |                      |                    |                             | 15             | Apr 1,<br>2022  | SYSTEM         | \$2,373.75   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0070) due to user wilsor2 overridding Payment<br>Estimate Exception 24 on the current Payment Estimate. |  |    |   |   |   |    |                |        |          |   |    |                |        |            |    |                 |                 |          |   |                |
|         |      |                      |                    |                             | 15             | Apr 1,<br>2022  | SYSTEM         | (\$2,373.75) |   |  |    |   |   |   |    |                |        |          |   |    |                |        |            |    |                 |                 |          |   |                |
|         |      |                      |                    |                             | 16             | Apr 18,<br>2022 | SYSTEM         | \$3,165.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0096) due to user wilsor2 overridding Payment<br>Estimate Exception 28 on the current Payment Estimate. |  |    |   |   |   |    |                |        |          |   |    |                |        |            |    |                 |                 |          |   |                |
|         |      |                      |                    |                             | 16             | Apr 18,<br>2022 | SYSTEM         | (\$3,165.00) |   |  |    |   |   |   |    |                |        |          |   |    |                |        |            |    |                 |                 |          |   |                |
|         |      |                      |                    |                             | 17             | May 2,<br>2022  | SYSTEM         | \$791.25     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0087) due to user wilsor2 overridding Payment<br>Estimate Exception 22 on the current Payment Estimate. |  |    |   |   |   |    |                |        |          |   |    |                |        |            |    |                 |                 |          |   |                |
|         |      |                      |                    |                             |                | 17              | May 2,<br>2022 | SYSTEM       | (\$791.25)  |  |    |   |   |   |    |                |        |          |   |    |                |        |            |    |                 |                 |          |   |                |
|         |      |                      |                    |                             | 18             | May 16,<br>2022 | SYSTEM         | \$791.25     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0086) due to user wilsor2 overridding Payment<br>Estimate Exception 22 on the current Payment Estimate. |  |    |   |   |   |    |                |        |          |   |    |                |        |            |    |                 |                 |          |   |                |
|         |      |                      |                    |                             | 18             | May 16,<br>2022 | SYSTEM         | (\$791.25)   |   |  |    |   |   |   |    |                |        |          |   |    |                |        |            |    |                 |                 |          |   |                |
|         |      |                      |                    |                             | 19             | Jun 1,<br>2022  | SYSTEM         | \$791.25     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0074) due to user wilsor2 overridding Payment<br>Estimate Exception 22 on the current Payment Estimate. |  |    |   |   |   |    |                |        |          |   |    |                |        |            |    |                 |                 |          |   |                |
|         |      |                      |                    |                             | 19             | Jun 1,<br>2022  | SYSTEM         | (\$791.25)   |   |  |    |   |   |   |    |                |        |          |   |    |                |        |            |    |                 |                 |          |   |                |
|         |      |                      |                    |                             | 20             | Jun 15,<br>2022 | SYSTEM         | \$791.25     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0063) due to user wilsor2 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate. |  |    |   |   |   |    |                |        |          |   |    |                |        |            |    |                 |                 |          |   |                |
|         |      |                      |                    |                             | 20             | Jun 15,<br>2022 | SYSTEM         | (\$791.25)   |   |  |    |   |   |   |    |                |        |          |   |    |                |        |            |    |                 |                 |          |   |                |
|         |      |                      |                    |                             |                |                 |                |              |   |  |    |   |   |   | 21 | Jul 1,<br>2022 | SYSTEM | \$791.25 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0060) due to user wilsor2 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate. |    |                |        |            |    |                 |                 |          |   |                |
|         |      |                      |                    |                             | 2<br>2<br>2    | 21              | Jul 1,<br>2022 | SYSTEM       | (\$791.25)  |  |    |   |   |   |    |                |        |          |   |    |                |        |            |    |                 |                 |          |   |                |
|         |      |                      |                    |                             |                |                 |                |              |   |  | 22 | 2 | 2 | 2 |    |                |        |          | 2   |    | 2              | 2      | 2          | 22 | Jul 18,<br>2022 | SYSTEM          | \$791.25 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0062) due to user wilsor2 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate. |                |
|         |      |                      |                    |                             |                |                 |                |              |   |  |    |   |   |   |    |                |        |          |   |    |                |        |            |    | 22              | Jul 18,<br>2022 | SYSTEM   | (\$791.25)  |                |
|         |      |                      |                    |                             |                |                 |                |              |   |  |    |   |   |   |    |                |        |          |   |    |                |        |            |    |                 |                 |          | 23  | Aug 2,<br>2022 |
|         |      |                      |                    |                             |                |                 |                |              |   |  |    |   |   |   |    |                |        | :        | 2:  | 23 | Aug 2,<br>2022 | SYSTEM | (\$791.25) |    |                 |                 |          |   |                |
|         |      |                      |                    |                             | 24             | Aug 16,<br>2022 | SYSTEM         | \$791.25     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0060) due to user wilsor2 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate. |  |    |   |   |   |    |                |        |          |   |    |                |        |            |    |                 |                 |          |   |                |
|         |      |                      |                    |                             | 24             | Aug 16,         | SYSTEM         | (\$791.25)   |   |  |    |   |   |   |    |                |        |          |   |    |                |        |            |    |                 |                 |          |   |                |



| Project |        |  |                    |                     |   |  |  |  |   |   |  |  |  |  |    |                 |        |          |   |
|---------|--------|--|--------------------|---------------------|---|--|--|--|---|---|--|--|--|--|----|-----------------|--------|----------|---|
|         | Line   | Description                                  | Adjustment<br>Type | Other<br>Adjustment | Est.<br>Number  | Created<br>Date  | Created<br>By  | Amount   | Remarks   |   |  |  |  |  |    |                 |        |          |   |
| J4S3477 | 2070   | MODIFIED                                     | Material           | Туре                |   | 2022   |  |  |   |   |  |  |  |  |    |                 |        |          |   |
|         |        | CONCRETE<br>GUTTER TYPE B                    |                    |                     | 25  | Sep 1,   | SYSTEM   | \$791.25   | This adjustment offsets the original system-generated Material Payment  |   |  |  |  |  |    |                 |        |          |   |
|         |        | GUITER TYPE B                                |                    |                     | 20  | 2022   | OTOTEM   | <i>\\\</i>   | Estimate Item Adjustment (0051) due to user wilsor2 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate.   |   |  |  |  |  |    |                 |        |          |   |
|         |        |  |                    |                     | 25  | Sep 1,<br>2022   | SYSTEM   | (\$791.25)   |   |   |  |  |  |  |    |                 |        |          |   |
|         |        |  |                    |                     | 26  | Sep 15,<br>2022  | SYSTEM   | \$791.25   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0051) due to user wilsor2 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate.   |   |  |  |  |  |    |                 |        |          |   |
|         |        |  |                    |                     | 26  | Sep 15,<br>2022  | SYSTEM   | (\$791.25)   |   |   |  |  |  |  |    |                 |        |          |   |
|         |        |  |                    | - Total             |   |  |  | \$0.00   |   |   |  |  |  |  |    |                 |        |          |   |
|         |        |  | Material - To      | tal                 |   |  |  | \$0.00   |   |   |  |  |  |  |    |                 |        |          |   |
|         | 2070 - | - Total                                      |                    |                     |   |  |  | \$0.00   |   |   |  |  |  |  |    |                 |        |          |   |
|         | 2080   | CONCRETE AND<br>MASONRY<br>PROTECTION        | Material           |                     | 16  | Apr 18,<br>2022  | SYSTEM   | \$394.10   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0097) due to user wilsor2 overridding Payment<br>Estimate Exception 60 on the current Payment Estimate.   |   |  |  |  |  |    |                 |        |          |   |
|         |        | SYSTEM                                       |                    |                     | 16  | Apr 18,<br>2022  | SYSTEM   | (\$394.10)   | Estimate Exception of on the current Payment Estimate.  |   |  |  |  |  |    |                 |        |          |   |
|         |        |  |                    |                     |   | 17   | May 2,<br>2022   | SYSTEM   | \$394.10  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0088) due to user wilsor2 overridding Payment<br>Estimate Exception 53 on the current Payment Estimate. |  |  |  |  |    |                 |        |          |   |
|         |        |  |                    |                     | 17  | May 2,<br>2022   | SYSTEM   | (\$394.10)   |   |   |  |  |  |  |    |                 |        |          |   |
|         |        |  |                    |                     |   |  |  |  |   |   |  |  |  |  | 18 | May 16,<br>2022 | SYSTEM | \$394.10 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0087) due to user wilsor2 overridding Payment<br>Estimate Exception 54 on the current Payment Estimate. |
|         |        |  |                    |                     |   |  | 18   | May 16,<br>2022  | SYSTEM  | (\$394.10)  |  |  |  |  |    |                 |        |          |   |
|         |        |  |                    | - Total             |   | 1  |  | \$0.00   |   |   |  |  |  |  |    |                 |        |          |   |
|         |        |  | Material - To      | tal                 |   |  |  | \$0.00   |   |   |  |  |  |  |    |                 |        |          |   |
|         | 2080 - | - Total                                      |                    |                     |   |  |  | \$0.00   |   |   |  |  |  |  |    |                 |        |          |   |
|         |        |  |                    |                     |   |  |  |  |   |   |  |  |  |  |    |                 |        |          |   |
|         | 2100   | MECHANICALLY<br>STABILIZED<br>EARTH WALL SYS | Material           |                     | 6   | Nov 16,<br>2021  | SYSTEM   | \$34,480.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0043) due to user wilsor2 overridding Payment<br>Estimate Exception 60 on the current Payment Estimate.   |   |  |  |  |  |    |                 |        |          |   |
|         | 2100   | STABILIZED                                   | Material           |                     | 6   |  | SYSTEM<br>SYSTEM   | \$34,480.00<br>(\$34,480.00)   | Estimate Item Adjustment (0043) due to user wilsor2 overridding Payment   |   |  |  |  |  |    |                 |        |          |   |
|         | 2100   | STABILIZED                                   | Material           |                     |   | 2021<br>Nov 16,  |  |  | Estimate Item Adjustment (0043) due to user wilsor2 overridding Payment   |   |  |  |  |  |    |                 |        |          |   |
|         | 2100   | STABILIZED                                   | Material           |                     | 6   | 2021<br>Nov 16,<br>2021<br>Dec 2,  | SYSTEM   | (\$34,480.00)  | Estimate Item Adjustment (0043) due to user wilsor2 overridding Payment<br>Estimate Exception 60 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0226) due to user wilsor2 overridding Payment  |   |  |  |  |  |    |                 |        |          |   |
|         | 2100   | STABILIZED                                   | Material           |                     | 6 7   | 2021<br>Nov 16,<br>2021<br>Dec 2,<br>2021<br>Dec 2,  | SYSTEM<br>SYSTEM   | (\$34,480.00)<br>\$34,480.00   | Estimate Item Adjustment (0043) due to user wilsor2 overridding Payment<br>Estimate Exception 60 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0226) due to user wilsor2 overridding Payment  |   |  |  |  |  |    |                 |        |          |   |
|         | 2100   | STABILIZED                                   | Material           |                     | 6<br>7<br>7   | 2021<br>Nov 16,<br>2021<br>Dec 2,<br>2021<br>Dec 2,<br>2021<br>Dec 2,<br>2021  | SYSTEM<br>SYSTEM<br>SYSTEM   | (\$34,480.00)<br>\$34,480.00<br>(\$34,480.00)  | Estimate Item Adjustment (0043) due to user wilsor2 overridding Payment<br>Estimate Exception 60 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0226) due to user wilsor2 overridding Payment<br>Estimate Exception 88 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0134) due to user wilsor2 overridding Payment   |   |  |  |  |  |    |                 |        |          |   |
|         | 2100   | STABILIZED                                   | Material           |                     | 6<br>7<br>7<br>8  | 2021<br>Nov 16,<br>2021<br>Dec 2,<br>2021<br>Dec 2,<br>2021<br>Dec 16,<br>2021<br>Dec 15,  | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM   | (\$34,480.00)<br>\$34,480.00<br>(\$34,480.00)<br>\$42,480.00   | Estimate Item Adjustment (0043) due to user wilsor2 overridding Payment<br>Estimate Exception 60 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0226) due to user wilsor2 overridding Payment<br>Estimate Exception 88 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0134) due to user wilsor2 overridding Payment   |   |  |  |  |  |    |                 |        |          |   |
|         | 2100   | STABILIZED                                   | Material           |                     | 6<br>7<br>7<br>8<br>8                                   | 2021<br>Nov 16,<br>2021<br>Dec 2,<br>2021<br>Dec 2,<br>2021<br>Dec 16,<br>2021<br>Dec 15,<br>2021<br>Jan 3,  | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM                               | (\$34,480.00)<br>\$34,480.00<br>(\$34,480.00)<br>\$42,480.00<br>(\$42,480.00)  | Estimate Item Adjustment (0043) due to user wilsor2 overridding Payment<br>Estimate Exception 60 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0226) due to user wilsor2 overridding Payment<br>Estimate Exception 88 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0134) due to user wilsor2 overridding Payment<br>Estimate Exception 97 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 97 on the current Payment Estimate.   |   |  |  |  |  |    |                 |        |          |   |
|         | 2100   | STABILIZED                                   | Material           |                     | 6<br>7<br>7<br>8<br>8<br>8<br>9                         | 2021<br>Nov 16,<br>2021<br>Dec 2,<br>2021<br>Dec 2,<br>2021<br>Dec 16,<br>2021<br>Dec 15,<br>2021<br>Jan 3,<br>2022<br>Jan 3,  | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM                               | (\$34,480.00)<br>\$34,480.00<br>(\$34,480.00)<br>\$42,480.00<br>(\$42,480.00)<br>\$42,480.00   | Estimate Item Adjustment (0043) due to user wilsor2 overridding Payment<br>Estimate Exception 60 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0226) due to user wilsor2 overridding Payment<br>Estimate Exception 88 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0134) due to user wilsor2 overridding Payment<br>Estimate Exception 97 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 97 on the current Payment Estimate.   |   |  |  |  |  |    |                 |        |          |   |
|         | 2100   | STABILIZED                                   | Material           |                     | 6<br>7<br>7<br>8<br>8<br>8<br>9<br>9                    | 2021<br>Nov 16,<br>2021<br>Dec 2,<br>2021<br>Dec 2,<br>2021<br>Dec 16,<br>2021<br>Dec 15,<br>2021<br>Jan 3,<br>2022<br>Jan 18,   | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM                     | (\$34,480.00)<br>\$34,480.00<br>(\$34,480.00)<br>\$42,480.00<br>(\$42,480.00)<br>\$42,480.00<br>(\$42,480.00)  | Estimate Item Adjustment (0043) due to user wilsor2 overridding Payment<br>Estimate Exception 60 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0226) due to user wilsor2 overridding Payment<br>Estimate Exception 88 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0134) due to user wilsor2 overridding Payment<br>Estimate Exception 97 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 97 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0059) due to user wilsor2 overridding Payment<br>Estimate Exception 84 on the current Payment Estimate.  |   |  |  |  |  |    |                 |        |          |   |
|         | 2100   | STABILIZED                                   | Material           |                     | 6<br>7<br>7<br>8<br>8<br>9<br>9<br>10                   | 2021<br>Nov 16,<br>2021<br>Dec 2,<br>2021<br>Dec 16,<br>2021<br>Dec 15,<br>2021<br>Jan 3,<br>2022<br>Jan 3,<br>2022<br>Jan 18,<br>2022   | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM           | (\$34,480.00)<br>\$34,480.00<br>(\$34,480.00)<br>\$42,480.00<br>(\$42,480.00)<br>\$42,480.00<br>(\$42,480.00)<br>\$42,480.00                                     | Estimate Item Adjustment (0043) due to user wilsor2 overridding Payment<br>Estimate Exception 60 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0226) due to user wilsor2 overridding Payment<br>Estimate Exception 88 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0134) due to user wilsor2 overridding Payment<br>Estimate Exception 97 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 97 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0059) due to user wilsor2 overridding Payment<br>Estimate Exception 84 on the current Payment Estimate.  |   |  |  |  |  |    |                 |        |          |   |
|         | 2100   | STABILIZED                                   | Material           |                     | 6<br>7<br>7<br>8<br>8<br>9<br>9<br>9<br>10<br>10        | 2021<br>Nov 16,<br>2021<br>Dec 2,<br>2021<br>Dec 16,<br>2021<br>Dec 15,<br>2021<br>Jan 3,<br>2022<br>Jan 3,<br>2022<br>Jan 18,<br>2022<br>Jan 18,<br>2022<br>Feb 2,                            | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | (\$34,480.00)<br>\$34,480.00<br>(\$34,480.00)<br>\$42,480.00<br>(\$42,480.00)<br>\$42,480.00<br>(\$42,480.00)<br>\$42,480.00<br>(\$42,480.00)                    | Estimate Item Adjustment (0043) due to user wilsor2 overridding Payment<br>Estimate Exception 60 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0226) due to user wilsor2 overridding Payment<br>Estimate Exception 88 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0134) due to user wilsor2 overridding Payment<br>Estimate Exception 97 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 97 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0059) due to user wilsor2 overridding Payment<br>Estimate Exception 84 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0066) due to user wilsor2 overridding Payment<br>Estimate Exception 94 on the current Payment Estimate. |   |  |  |  |  |    |                 |        |          |   |
|         | 2100   | STABILIZED                                   | Material           |                     | 6<br>7<br>7<br>8<br>8<br>9<br>9<br>10<br>10<br>10<br>11 | 2021<br>Nov 16,<br>2021<br>Dec 2,<br>2021<br>Dec 16,<br>2021<br>Dec 15,<br>2021<br>Jan 3,<br>2022<br>Jan 3,<br>2022<br>Jan 18,<br>2022<br>Jan 18,<br>2022<br>Jan 18,<br>2022<br>Feb 2,<br>2022 | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | (\$34,480.00)<br>\$34,480.00)<br>(\$34,480.00)<br>\$42,480.00)<br>(\$42,480.00)<br>(\$42,480.00)<br>\$42,480.00<br>(\$42,480.00)<br>(\$42,480.00)<br>\$42,480.00 | Estimate Item Adjustment (0043) due to user wilsor2 overridding Payment<br>Estimate Exception 60 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0226) due to user wilsor2 overridding Payment<br>Estimate Exception 88 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0134) due to user wilsor2 overridding Payment<br>Estimate Exception 97 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 97 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0059) due to user wilsor2 overridding Payment<br>Estimate Exception 84 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0066) due to user wilsor2 overridding Payment<br>Estimate Exception 94 on the current Payment Estimate. |   |  |  |  |  |    |                 |        |          |   |



| Project | Line                  | Description   | Adjustment    | Other              | Est.    | Created                                      | Created         | Amount                                   | Remarks   |   |               |  |    |                 |        |             |   |  |    |                 |        |
|---------|-----------------------|---|---------------|--------------------|---------|--|-----------------|--|---|---|---------------|--|----|-----------------|--------|-------------|---|--|----|-----------------|--------|
| Tiojoot | LING                  | Description   | Туре          | Adjustment<br>Type | Number  | Date   | By              | / inouni                                 | Kondiko   |   |               |  |    |                 |        |             |   |  |    |                 |        |
| J4S3477 | 2100                  | MECHANICALLY  | Material      | туре               |         | 2022   |                 |  |   |   |               |  |    |                 |        |             |   |  |    |                 |        |
| 0.001.1 | 2.00                  | STABILIZED  | matorial      |                    | 13      | Mar 1,                                       | SYSTEM          | \$42,480.00                              | This adjustment offsets the original system-generated Material Payment  |   |               |  |    |                 |        |             |   |  |    |                 |        |
|         |                       | EARTH WALL SYS  |               |                    | 15      | 2022   | STOTEM          | φ <del>4</del> 2,400.00                  | Estimate lance of the state of |   |               |  |    |                 |        |             |   |  |    |                 |        |
|         |                       |   |               |                    | 13      | Mar 1,<br>2022                               | SYSTEM          | (\$42,480.00)                            |   |   |               |  |    |                 |        |             |   |  |    |                 |        |
|         |                       |   |               |                    | 14      | Mar 16,<br>2022                              | SYSTEM          | \$42,480.00                              | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0063) due to user wilsor2 overridding Payment<br>Estimate Exception 58 on the current Payment Estimate.   |   |               |  |    |                 |        |             |   |  |    |                 |        |
|         |                       |   |               |                    | 14      | Mar 16,<br>2022                              | SYSTEM          | (\$42,480.00)                            |   |   |               |  |    |                 |        |             |   |  |    |                 |        |
|         |                       |   |               |                    | 15      | Apr 1,<br>2022                               | SYSTEM          | \$42,480.00                              | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0071) due to user wilsor2 overridding Payment<br>Estimate Exception 64 on the current Payment Estimate.   |   |               |  |    |                 |        |             |   |  |    |                 |        |
|         |                       |   |               |                    | 15      | Apr 1,<br>2022                               | SYSTEM          | (\$42,480.00)                            |   |   |               |  |    |                 |        |             |   |  |    |                 |        |
|         |                       |   |               |                    | 16      | Apr 18,<br>2022                              | SYSTEM          | \$42,480.00                              | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0098) due to user wilsor2 overridding Payment<br>Estimate Exception 76 on the current Payment Estimate.   |   |               |  |    |                 |        |             |   |  |    |                 |        |
|         |                       |   |               |                    | 16      | Apr 18,<br>2022                              | SYSTEM          | (\$42,480.00)                            |   |   |               |  |    |                 |        |             |   |  |    |                 |        |
|         |                       |   |               |                    | 17      | May 2,<br>2022                               | SYSTEM          | \$42,480.00                              | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0089) due to user wilsor2 overridding Payment<br>Estimate Exception 64 on the current Payment Estimate.   |   |               |  |    |                 |        |             |   |  |    |                 |        |
|         |                       |   |               |                    |         |  |                 | 17                                       | May 2,<br>2022  | SYSTEM  | (\$42,480.00) |  |    |                 |        |             |   |  |    |                 |        |
|         |                       |   |               |                    |         | 18   | May 16,<br>2022 | SYSTEM                                   | \$42,480.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0088) due to user wilsor2 overridding Payment<br>Estimate Exception 65 on the current Payment Estimate. |               |  |    |                 |        |             |   |  |    |                 |        |
|         |                       |   |               |                    |         | 18   | May 16,<br>2022 | SYSTEM                                   | (\$42,480.00)   |   |               |  |    |                 |        |             |   |  |    |                 |        |
|         |                       |   | - Total       |                    |         |  |                 | \$0.00                                   |   |   |               |  |    |                 |        |             |   |  |    |                 |        |
|         |                       |   | Material - To | tal                |         |  |                 | \$0.00                                   |   |   |               |  |    |                 |        |             |   |  |    |                 |        |
|         | 2100 -                | - Total   |               |                    |         |  |                 | \$0.00                                   |   |   |               |  |    |                 |        |             |   |  |    |                 |        |
|         | 5001                  | 4 IN. CONCRETE<br>MEDIAN STRIP                            | Material      |                    | 8       | Dec 16,<br>2021                              | SYSTEM          | \$45,916.20                              | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0137) due to user wilsor2 overridding Payment<br>Estimate Exception 30 on the current Payment Estimate.   |   |               |  |    |                 |        |             |   |  |    |                 |        |
|         |                       |   |               |                    |         | 8  | Dec 15,<br>2021 | SYSTEM                                   | (\$45,916.20)   |   |               |  |    |                 |        |             |   |  |    |                 |        |
|         |                       |   |               |                    | 9       | Jan 3,<br>2022                               | SYSTEM          | \$45,916.20                              | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0062) due to user wilsor2 overridding Payment<br>Estimate Exception 29 on the current Payment Estimate.   |   |               |  |    |                 |        |             |   |  |    |                 |        |
|         |                       |   |               |                    | 9       | Jan 3,<br>2022                               | SYSTEM          | (\$45,916.20)                            |   |   |               |  |    |                 |        |             |   |  |    |                 |        |
|         |                       |   |               |                    |         |  |                 |  |   |   |               |  | 10 | Jan 18,<br>2022 | SYSTEM | \$48,770.70 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0070) due to user wilsor2 overridding Payment<br>Estimate Exception 42 on the current Payment Estimate. |  |    |                 |        |
|         |                       |   |               |                    |         |  |                 |  |   |   |               |  |    |                 |        |             | 10  |  | 10 | Jan 18,<br>2022 | SYSTEM |
|         |                       |   |               |                    |         |  |                 |  |   |   |               |  |    |                 |        |             |   |  |    |                 |        |
|         |                       |   |               |                    |         | LULL   |                 |  | Estimate litern Adjustment (0069) due to user wilsor2 overriding Payment<br>Estimate Exception 36 on the current Payment Estimate.  |   |               |  |    |                 |        |             |   |  |    |                 |        |
|         |                       |   |               |                    | 11      | Feb 2,<br>2022                               | SYSTEM          | (\$48,770.70)                            | Estimate Item Adjustment (0069) due to user wilsor2 overridding Payment   |   |               |  |    |                 |        |             |   |  |    |                 |        |
|         |                       |   |               | - Total            | 11      | Feb 2,                                       | SYSTEM          | (\$48,770.70)<br><b>\$0.00</b>           | Estimate Item Adjustment (0069) due to user wilsor2 overridding Payment   |   |               |  |    |                 |        |             |   |  |    |                 |        |
|         |                       |   | Material - To |                    | 11      | Feb 2,                                       | SYSTEM          |  | Estimate Item Adjustment (0069) due to user wilsor2 overridding Payment   |   |               |  |    |                 |        |             |   |  |    |                 |        |
|         | 5001 -                | - Total   | Material - To |                    | 11      | Feb 2,                                       | SYSTEM          | \$0.00                                   | Estimate Item Adjustment (0069) due to user wilsor2 overridding Payment   |   |               |  |    |                 |        |             |   |  |    |                 |        |
|         | <b>5001</b> -<br>5002 | - Total<br>INTEGRAL CURB<br>(OVER 6 IN.<br>HEIGHT) TYPE B |               |                    | 11<br>6 | Feb 2,                                       | SYSTEM          | \$0.00<br>\$0.00                         | Estimate Item Adjustment (0069) due to user wilsor2 overridding Payment   |   |               |  |    |                 |        |             |   |  |    |                 |        |
|         |                       | INTEGRAL CURB<br>(OVER 6 IN.                              |               |                    |         | Feb 2,<br>2022<br>Nov 16,                    |                 | \$0.00<br>\$0.00<br>\$0.00               | Estimate Item Adjustment (0069) due to user wilsor2 overridding Payment<br>Estimate Exception 36 on the current Payment Estimate.   |   |               |  |    |                 |        |             |   |  |    |                 |        |
|         |                       | INTEGRAL CURB<br>(OVER 6 IN.                              |               |                    | 6       | Feb 2,<br>2022<br>Nov 16,<br>2021<br>Nov 16, | SYSTEM          | \$0.00<br>\$0.00<br>\$0.00<br>\$3,196.40 | Estimate Item Adjustment (0069) due to user wilsor2 overridding Payment<br>Estimate Exception 36 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   |        |             |   |  |  |  |  |  |  |    |                 |        |               |  |
|---------|------|-------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|--------|-------------|---|--|--|--|--|--|--|----|-----------------|--------|---------------|--|
| J4S3477 | 5002 | INTEGRAL CURB                 | Material           |                             |                | 2021            |               |               |   |        |             |   |  |  |  |  |  |  |    |                 |        |               |  |
|         |      | (OVER 6 IN.<br>HEIGHT) TYPE B |                    |                             | 8              | Dec 16,<br>2021 | SYSTEM        | \$41,553.20   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0135) due to user wilsor2 overridding Payment<br>Estimate Exception 38 on the current Payment Estimate. |        |             |   |  |  |  |  |  |  |    |                 |        |               |  |
|         |      |                               |                    |                             | 8              | Dec 15,<br>2021 | SYSTEM        | (\$41,553.20) |   |        |             |   |  |  |  |  |  |  |    |                 |        |               |  |
|         |      |                               |                    |                             | 9              | Jan 3,<br>2022  | SYSTEM        | \$41,553.20   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0060) due to user wilsor2 overridding Payment<br>Estimate Exception 36 on the current Payment Estimate. |        |             |   |  |  |  |  |  |  |    |                 |        |               |  |
|         |      |                               |                    |                             | 9              | Jan 3,<br>2022  | SYSTEM        | (\$41,553.20) |   |        |             |   |  |  |  |  |  |  |    |                 |        |               |  |
|         |      |                               |                    |                             | 10             | Jan 18,<br>2022 | SYSTEM        | \$41,553.20   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0068) due to user wilsor2 overridding Payment<br>Estimate Exception 50 on the current Payment Estimate. |        |             |   |  |  |  |  |  |  |    |                 |        |               |  |
|         |      |                               |                    |                             | 10             | Jan 18,<br>2022 | SYSTEM        | (\$41,553.20) |   |        |             |   |  |  |  |  |  |  |    |                 |        |               |  |
|         |      |                               |                    |                             | 11             | Feb 2,<br>2022  | SYSTEM        | \$41,553.20   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0067) due to user wilsor2 overridding Payment<br>Estimate Exception 41 on the current Payment Estimate. |        |             |   |  |  |  |  |  |  |    |                 |        |               |  |
|         |      |                               |                    |                             | 11             | Feb 2,<br>2022  | SYSTEM        | (\$41,553.20) |   |        |             |   |  |  |  |  |  |  |    |                 |        |               |  |
|         |      |                               |                    |                             | 12             | Feb 16,<br>2022 | SYSTEM        | \$41,553.20   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0067) due to user wilsor2 overridding Payment<br>Estimate Exception 24 on the current Payment Estimate. |        |             |   |  |  |  |  |  |  |    |                 |        |               |  |
|         |      |                               |                    |                             | 12             | Feb 16,<br>2022 | SYSTEM        | (\$41,553.20) |   |        |             |   |  |  |  |  |  |  |    |                 |        |               |  |
|         |      |                               |                    |                             | 13             | Mar 1,<br>2022  | SYSTEM        | \$41,553.20   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0064) due to user wilsor2 overridding Payment<br>Estimate Exception 26 on the current Payment Estimate. |        |             |   |  |  |  |  |  |  |    |                 |        |               |  |
|         |      |                               |                    |                             | 13             | Mar 1,<br>2022  | SYSTEM        | (\$41,553.20) |   |        |             |   |  |  |  |  |  |  |    |                 |        |               |  |
|         |      |                               |                    |                             |                |                 |               | 14            | Mar 16,<br>2022   | SYSTEM | \$41,553.20 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0064) due to user wilsor2 overridding Payment<br>Estimate Exception 26 on the current Payment Estimate. |  |  |  |  |  |  |    |                 |        |               |  |
|         |      |                               |                    |                             | 14             | Mar 16,<br>2022 | SYSTEM        | (\$41,553.20) |   |        |             |   |  |  |  |  |  |  |    |                 |        |               |  |
|         |      |                               |                    |                             | 15             | Apr 1,<br>2022  | SYSTEM        | \$41,553.20   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0073) due to user wilsor2 overridding Payment<br>Estimate Exception 32 on the current Payment Estimate. |        |             |   |  |  |  |  |  |  |    |                 |        |               |  |
|         |      |                               |                    |                             | 15             | Apr 1,<br>2022  | SYSTEM        | (\$41,553.20) |   |        |             |   |  |  |  |  |  |  |    |                 |        |               |  |
|         |      |                               |                    |                             | 16             | Apr 18,<br>2022 | SYSTEM        | \$41,553.20   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0100) due to user wilsor2 overridding Payment<br>Estimate Exception 38 on the current Payment Estimate. |        |             |   |  |  |  |  |  |  |    |                 |        |               |  |
|         |      |                               |                    |                             | 16             | Apr 18,<br>2022 | SYSTEM        | (\$41,553.20) |   |        |             |   |  |  |  |  |  |  |    |                 |        |               |  |
|         |      |                               |                    |                             | 17             | May 2,<br>2022  | SYSTEM        | \$41,553.20   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0090) due to user wilsor2 overridding Payment<br>Estimate Exception 30 on the current Payment Estimate. |        |             |   |  |  |  |  |  |  |    |                 |        |               |  |
|         |      |                               |                    |                             | 17             | May 2,<br>2022  | SYSTEM        | (\$41,553.20) |   |        |             |   |  |  |  |  |  |  |    |                 |        |               |  |
|         |      |                               |                    |                             | 18             | May 16,<br>2022 | SYSTEM        | \$41,553.20   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0089) due to user wilsor2 overridding Payment<br>Estimate Exception 30 on the current Payment Estimate. |        |             |   |  |  |  |  |  |  |    |                 |        |               |  |
|         |      |                               |                    |                             |                |                 |               |               |   |        |             |   |  |  |  |  |  |  | 18 | May 16,<br>2022 | SYSTEM | (\$41,553.20) |  |
|         |      |                               |                    |                             | 19             | Jun 1,<br>2022  | SYSTEM        | \$47,422.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0075) due to user wilsor2 overridding Payment<br>Estimate Exception 30 on the current Payment Estimate. |        |             |   |  |  |  |  |  |  |    |                 |        |               |  |
|         |      |                               |                    |                             | 19             | Jun 1,<br>2022  | SYSTEM        | (\$47,422.00) |   |        |             |   |  |  |  |  |  |  |    |                 |        |               |  |
|         |      |                               |                    |                             | 20             | Jun 15,<br>2022 | SYSTEM        | \$47,422.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0064) due to user wilsor2 overridding Payment<br>Estimate Exception 18 on the current Payment Estimate. |        |             |   |  |  |  |  |  |  |    |                 |        |               |  |
|         |      |                               |                    |                             | 20             | Jun 15,<br>2022 | SYSTEM        | (\$47,422.00) |   |        |             |   |  |  |  |  |  |  |    |                 |        |               |  |
|         |      |                               |                    |                             | 21             | Jul 1,<br>2022  | SYSTEM        | \$47,422.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0061) due to user wilsor2 overridding Payment  |        |             |   |  |  |  |  |  |  |    |                 |        |               |  |



| Project | Line   | Description                                      | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount          | Remarks   |            |             |   |    |                 |        |            |   |                |        |            |  |  |  |  |    |
|---------|--------|--|--------------------|-----------------------------|----------------|-----------------|---------------|-----------------|---|------------|-------------|---|----|-----------------|--------|------------|---|----------------|--------|------------|--|--|--|--|----|
| J4S3477 | 5002   |  | Material           |                             |                |                 |               |                 | Estimate Exception 18 on the current Payment Estimate.  |            |             |   |    |                 |        |            |   |                |        |            |  |  |  |  |    |
|         |        | (OVER 6 IN.<br>HEIGHT) TYPE B                    |                    |                             | 21             | Jul 1,<br>2022  | SYSTEM        | (\$47,422.00)   |   |            |             |   |    |                 |        |            |   |                |        |            |  |  |  |  |    |
|         |        |  |                    |                             | 22             | Jul 18,<br>2022 | SYSTEM        | \$47,422.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0063) due to user wilsor2 overridding Payment<br>Estimate Exception 18 on the current Payment Estimate. |            |             |   |    |                 |        |            |   |                |        |            |  |  |  |  |    |
|         |        |  |                    |                             | 22             | Jul 18,<br>2022 | SYSTEM        | (\$47,422.00)   |   |            |             |   |    |                 |        |            |   |                |        |            |  |  |  |  |    |
|         |        |  |                    |                             | 23             | Aug 2,<br>2022  | SYSTEM        | \$47,422.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0061) due to user wilsor2 overridding Payment<br>Estimate Exception 18 on the current Payment Estimate. |            |             |   |    |                 |        |            |   |                |        |            |  |  |  |  |    |
|         |        |  |                    |                             | 23             | Aug 2,<br>2022  | SYSTEM        | (\$47,422.00)   |   |            |             |   |    |                 |        |            |   |                |        |            |  |  |  |  |    |
|         |        |  |                    |                             | 24             | Aug 16,<br>2022 | SYSTEM        | \$47,422.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0061) due to user wilsor2 overridding Payment<br>Estimate Exception 18 on the current Payment Estimate. |            |             |   |    |                 |        |            |   |                |        |            |  |  |  |  |    |
|         |        |  |                    |                             | 24             | Aug 16,<br>2022 | SYSTEM        | (\$47,422.00)   |   |            |             |   |    |                 |        |            |   |                |        |            |  |  |  |  |    |
|         |        |  |                    |                             | 25             | Sep 1,<br>2022  | SYSTEM        | \$47,422.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0052) due to user wilsor2 overridding Payment<br>Estimate Exception 17 on the current Payment Estimate. |            |             |   |    |                 |        |            |   |                |        |            |  |  |  |  |    |
|         |        |  |                    |                             | 25             | Sep 1,<br>2022  | SYSTEM        | (\$47,422.00)   |   |            |             |   |    |                 |        |            |   |                |        |            |  |  |  |  |    |
|         |        |  |                    |                             |                |                 |               | 26              | Sep 15,<br>2022   | SYSTEM     | \$47,422.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0052) due to user wilsor2 overridding Payment<br>Estimate Exception 17 on the current Payment Estimate. |    |                 |        |            |   |                |        |            |  |  |  |  |    |
|         |        |  |                    |                             | 26             | Sep 15,<br>2022 | SYSTEM        | (\$47,422.00)   |   |            |             |   |    |                 |        |            |   |                |        |            |  |  |  |  |    |
|         |        |  | Material - Tota    | - Total                     |                |                 |               | \$0.00          |   |            |             |   |    |                 |        |            |   |                |        |            |  |  |  |  |    |
|         |        |  |                    | tal                         |                |                 |               | \$0.00          |   |            |             |   |    |                 |        |            |   |                |        |            |  |  |  |  |    |
|         | 5002 - | Total  |                    |                             |                |                 |               | \$0.00          |   |            |             |   |    |                 |        |            |   |                |        |            |  |  |  |  |    |
|         | 5005   | TEMPORARY<br>REMOVABLE<br>MARKING TAPE 4<br>IN., | Material           |                             | 6              | Nov 16,<br>2021 | SYSTEM        | \$327.63        | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0046) due to user wilsor2 overridding Payment<br>Estimate Exception 23 on the current Payment Estimate. |            |             |   |    |                 |        |            |   |                |        |            |  |  |  |  |    |
|         |        | ,  |                    |                             |                |                 | 6             | Nov 16,<br>2021 | SYSTEM  | (\$327.63) |             |   |    |                 |        |            |   |                |        |            |  |  |  |  |    |
|         |        |  |                    |                             | 7              | Dec 2,<br>2021  | SYSTEM        | \$327.63        | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0229) due to user wilsor2 overridding Payment<br>Estimate Exception 38 on the current Payment Estimate. |            |             |   |    |                 |        |            |   |                |        |            |  |  |  |  |    |
|         |        |  |                    |                             | 7              | Dec 2,<br>2021  | SYSTEM        | (\$327.63)      |   |            |             |   |    |                 |        |            |   |                |        |            |  |  |  |  |    |
|         |        |  |                    |                             | 8              | Dec 16,<br>2021 | SYSTEM        | \$327.63        | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0138) due to user wilsor2 overridding Payment<br>Estimate Exception 45 on the current Payment Estimate. |            |             |   |    |                 |        |            |   |                |        |            |  |  |  |  |    |
|         |        |  |                    |                             | 8              | Dec 15,<br>2021 | SYSTEM        | (\$327.63)      |   |            |             |   |    |                 |        |            |   |                |        |            |  |  |  |  |    |
|         |        |  |                    |                             | 9              | Jan 3,<br>2022  | SYSTEM        | \$327.63        | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0063) due to user wilsor2 overridding Payment<br>Estimate Exception 40 on the current Payment Estimate. |            |             |   |    |                 |        |            |   |                |        |            |  |  |  |  |    |
|         |        |  |                    | 10<br>11<br>11              |                | 1               | 1             | 1               |   |            |             |   |    |                 |        |            | 9 | Jan 3,<br>2022 | SYSTEM | (\$327.63) |  |  |  |  |    |
|         |        |  |                    |                             |                |                 |               |                 |   |            |             |   |    |                 |        |            |   |                |        |            |  |  |  |  | 10 |
|         |        |  |                    |                             |                |                 |               |                 |   |            |             |   | 10 | Jan 18,<br>2022 | SYSTEM | (\$327.63) |   |                |        |            |  |  |  |  |    |
|         |        |  |                    |                             |                |                 |               | 11              | Feb 2,<br>2022  | SYSTEM     | \$327.63    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0070) due to user wilsor2 overridding Payment<br>Estimate Exception 45 on the current Payment Estimate. |    |                 |        |            |   |                |        |            |  |  |  |  |    |
|         |        |  |                    |                             |                |                 |               | 11              | Feb 2,<br>2022  | SYSTEM     | (\$327.63)  |   |    |                 |        |            |   |                |        |            |  |  |  |  |    |
|         |        |  |                    |                             | 12             | Feb 16,<br>2022 | SYSTEM        | \$327.63        | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0069) due to user wilsor2 overridding Payment<br>Estimate Exception 25 on the current Payment Estimate. |            |             |   |    |                 |        |            |   |                |        |            |  |  |  |  |    |
|         |        |  |                    |                             | 12             | Feb 16,<br>2022 | SYSTEM        | (\$327.63)      |   |            |             |   |    |                 |        |            |   |                |        |            |  |  |  |  |    |



| Project | Line   | Description                              | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount       | Remarks   |
|---------|--------|--|--------------------|-----------------------------|----------------|-----------------|---------------|--------------|---|
| J4S3477 | 5005   | TEMPORARY<br>REMOVABLE<br>MARKING TAPE 4 | Material           |                             | 13             | Mar 1,<br>2022  | SYSTEM        | \$327.63     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0066) due to user wilsor2 overridding Payment<br>Estimate Exception 27 on the current Payment Estimate. |
|         |        | IN.,                                     |                    |                             | 13             | Mar 1,<br>2022  | SYSTEM        | (\$327.63)   |   |
|         |        |  |                    |                             | 14             | Mar 16,<br>2022 | SYSTEM        | \$327.63     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0066) due to user wilsor2 overridding Payment<br>Estimate Exception 27 on the current Payment Estimate. |
|         |        |  |                    |                             | 14             | Mar 16,<br>2022 | SYSTEM        | (\$327.63)   |   |
|         |        |  |                    |                             | 15             | Apr 1,<br>2022  | SYSTEM        | \$327.63     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0072) due to user wilsor2 overridding Payment<br>Estimate Exception 33 on the current Payment Estimate. |
|         |        |  |                    |                             | 15             | Apr 1,<br>2022  | SYSTEM        | (\$327.63)   |   |
|         |        |  |                    |                             | 16             | Apr 18,<br>2022 | SYSTEM        | \$327.63     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0099) due to user wilsor2 overridding Payment<br>Estimate Exception 44 on the current Payment Estimate. |
|         |        |  |                    |                             | 16             | Apr 18,<br>2022 | SYSTEM        | (\$327.63)   |   |
|         |        |  |                    |                             | 17             | May 2,<br>2022  | SYSTEM        | \$327.63     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0092) due to user wilsor2 overridding Payment<br>Estimate Exception 31 on the current Payment Estimate. |
|         |        |  |                    |                             | 17             | May 2,<br>2022  | SYSTEM        | (\$327.63)   |   |
|         |        |  |                    |                             | 18             | May 16,<br>2022 | SYSTEM        | \$327.63     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0091) due to user wilsor2 overridding Payment<br>Estimate Exception 31 on the current Payment Estimate. |
|         |        |  |                    |                             | 18             | May 16,<br>2022 | SYSTEM        | (\$327.63)   |   |
|         |        |  |                    | - Total                     |                |                 |               | \$0.00       |   |
|         |        |  | Material - To      | tal                         |                |                 |               | \$0.00       |   |
|         | 5005 - |  |                    |                             |                |                 |               | \$0.00       |   |
|         | 5006   | TEMPORARY<br>REMOVABLE<br>MARKING TAPE   | Material           |                             | 6              | Nov 16,<br>2021 | SYSTEM        | \$3,411.59   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0045) due to user wilsor2 overridding Payment<br>Estimate Exception 24 on the current Payment Estimate. |
|         |        |  |                    |                             | 6              | Nov 16,<br>2021 | SYSTEM        | (\$3,411.59) |   |
|         |        |  |                    |                             | 7              | Dec 2,<br>2021  | SYSTEM        | \$3,411.59   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0228) due to user wilsor2 overridding Payment<br>Estimate Exception 39 on the current Payment Estimate. |
|         |        |  |                    |                             | 7              | Dec 2,<br>2021  | SYSTEM        | (\$3,411.59) |   |
|         |        |  |                    |                             | 8              | Dec 16,<br>2021 | SYSTEM        | \$3,411.59   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0136) due to user wilsor2 overridding Payment<br>Estimate Exception 46 on the current Payment Estimate. |
|         |        |  |                    |                             | 8              | Dec 15,<br>2021 | SYSTEM        | (\$3,411.59) |   |
|         |        |  |                    |                             | 9              | Jan 3,<br>2022  | SYSTEM        | \$3,411.59   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0061) due to user wilsor2 overridding Payment<br>Estimate Exception 41 on the current Payment Estimate. |
|         |        |  |                    |                             | 9              | Jan 3,<br>2022  | SYSTEM        | (\$3,411.59) |   |
|         |        |  |                    |                             | 10             | Jan 18,<br>2022 | SYSTEM        | \$3,411.59   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0069) due to user wilsor2 overridding Payment<br>Estimate Exception 55 on the current Payment Estimate. |
|         |        |  |                    |                             | 10             | Jan 18,<br>2022 | SYSTEM        | (\$3,411.59) |   |
|         |        |  |                    |                             | 11             | Feb 2,<br>2022  | SYSTEM        | \$3,411.59   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0068) due to user wilsor2 overridding Payment<br>Estimate Exception 46 on the current Payment Estimate. |
|         |        |  |                    |                             | 11             | Feb 2,<br>2022  | SYSTEM        | (\$3,411.59) |   |
|         |        |  |                    |                             | 12             | Feb 16,<br>2022 | SYSTEM        | \$3,411.59   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0068) due to user wilsor2 overridding Payment<br>Estimate Exception 26 on the current Payment Estimate. |
|         |        |  |                    |                             | 12             | Feb 16,         | SYSTEM        | (\$3,411.59) |   |



| Project | Line   | Description                             | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount  | Remarks   |  |   |   |                |        |               |   |   |   |                |                 |               |             |  |   |   |                |                |             |   |  |
|---------|--------|---|--------------------|-----------------------------|----------------|-----------------|-----------------|---|---|--|---|---|----------------|--------|---------------|---|---|---|----------------|-----------------|---------------|-------------|--|---|---|----------------|----------------|-------------|---|--|
| J4S3477 | 5006   | TEMPORARY                               | Material           | .,,,,,                      |                | 2022            |                 |   |   |  |   |   |                |        |               |   |   |   |                |                 |               |             |  |   |   |                |                |             |   |  |
|         |        | REMOVABLE<br>MARKING TAPE               |                    |                             | 13             | Mar 1,<br>2022  | SYSTEM          | \$3,411.59  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0065) due to user wilsor2 overridding Payment<br>Estimate Exception 28 on the current Payment Estimate. |  |   |   |                |        |               |   |   |   |                |                 |               |             |  |   |   |                |                |             |   |  |
|         |        |   |                    |                             | 13             | Mar 1,<br>2022  | SYSTEM          | (\$3,411.59)  |   |  |   |   |                |        |               |   |   |   |                |                 |               |             |  |   |   |                |                |             |   |  |
|         |        |   |                    |                             | 14             | Mar 16,<br>2022 | SYSTEM          | \$3,411.59  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0065) due to user wilsor2 overridding Payment<br>Estimate Exception 28 on the current Payment Estimate. |  |   |   |                |        |               |   |   |   |                |                 |               |             |  |   |   |                |                |             |   |  |
|         |        |   |                    |                             | 14             | Mar 16,<br>2022 | SYSTEM          | (\$3,411.59)  |   |  |   |   |                |        |               |   |   |   |                |                 |               |             |  |   |   |                |                |             |   |  |
|         |        |   |                    |                             | 15             | Apr 1,<br>2022  | SYSTEM          | \$3,411.59  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0074) due to user wilsor2 overridding Payment<br>Estimate Exception 34 on the current Payment Estimate. |  |   |   |                |        |               |   |   |   |                |                 |               |             |  |   |   |                |                |             |   |  |
|         |        |   |                    |                             | 15             | Apr 1,<br>2022  | SYSTEM          | (\$3,411.59)  |   |  |   |   |                |        |               |   |   |   |                |                 |               |             |  |   |   |                |                |             |   |  |
|         |        |   |                    |                             | 16             | Apr 18,<br>2022 | SYSTEM          | \$3,411.59  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0101) due to user wilsor2 overridding Payment<br>Estimate Exception 45 on the current Payment Estimate. |  |   |   |                |        |               |   |   |   |                |                 |               |             |  |   |   |                |                |             |   |  |
|         |        |   |                    |                             | 16             | Apr 18,<br>2022 | SYSTEM          | (\$3,411.59)  |   |  |   |   |                |        |               |   |   |   |                |                 |               |             |  |   |   |                |                |             |   |  |
|         |        |   |                    |                             | 17             | May 2,<br>2022  | SYSTEM          | \$3,411.59  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0091) due to user wilsor2 overridding Payment<br>Estimate Exception 32 on the current Payment Estimate. |  |   |   |                |        |               |   |   |   |                |                 |               |             |  |   |   |                |                |             |   |  |
|         |        |   |                    |                             | 17             | May 2,<br>2022  | SYSTEM          | (\$3,411.59)  |   |  |   |   |                |        |               |   |   |   |                |                 |               |             |  |   |   |                |                |             |   |  |
|         |        |   |                    |                             | 18             | May 16,<br>2022 | SYSTEM          | \$3,411.59  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0090) due to user wilsor2 overridding Payment<br>Estimate Exception 32 on the current Payment Estimate. |  |   |   |                |        |               |   |   |   |                |                 |               |             |  |   |   |                |                |             |   |  |
|         |        |   |                    |                             | 18             | May 16,<br>2022 | SYSTEM          | (\$3,411.59)  |   |  |   |   |                |        |               |   |   |   |                |                 |               |             |  |   |   |                |                |             |   |  |
|         |        |   |                    | - Total                     |                |                 |                 | \$0.00  |   |  |   |   |                |        |               |   |   |   |                |                 |               |             |  |   |   |                |                |             |   |  |
|         |        |   | Material - To      | tal                         |                |                 |                 | \$0.00  |   |  |   |   |                |        |               |   |   |   |                |                 |               |             |  |   |   |                |                |             |   |  |
|         | 5006 - | Total                                   |                    |                             |                |                 |                 | \$0.00  |   |  |   |   |                |        |               |   |   |   |                |                 |               |             |  |   |   |                |                |             |   |  |
|         | 5009   | BRIDGE<br>APPROACH SLAB<br>(MINOR ROAD) | Material           | 7                           | Dec 2,<br>2021 | SYSTEM          | \$84,458.48     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0230) due to user wilsor2 overridding Payment<br>Estimate Exception 11 on the current Payment Estimate. |   |  |   |   |                |        |               |   |   |   |                |                 |               |             |  |   |   |                |                |             |   |  |
|         |        |   |                    |                             |                |                 |                 |   |   |  |   | 7 | Dec 2,<br>2021 | SYSTEM | (\$84,458.48) |   |   |   |                |                 |               |             |  |   |   |                |                |             |   |  |
|         |        |   |                    |                             | 8              | Dec 16,<br>2021 | SYSTEM          | \$84,458.48   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0139) due to user wilsor2 overridding Payment<br>Estimate Exception 11 on the current Payment Estimate. |  |   |   |                |        |               |   |   |   |                |                 |               |             |  |   |   |                |                |             |   |  |
|         |        |   |                    |                             | 8              | Dec 15,<br>2021 | SYSTEM          | (\$84,458.48)   |   |  |   |   |                |        |               |   |   |   |                |                 |               |             |  |   |   |                |                |             |   |  |
|         |        |   |                    |                             |                |                 |                 |   |   |  |   |   |                |        |               |   |   |   |                |                 |               |             |  |   | 9 | Jan 3,<br>2022 | SYSTEM         | \$84,458.48 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0064) due to user wilsor2 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate. |  |
|         |        |   |                    |                             |                |                 |                 |   |   |  |   |   |                |        |               |   |   | 9 | Jan 3,<br>2022 | SYSTEM          | (\$84,458.48) |             |  |   |   |                |                |             |   |  |
|         |        |   |                    |                             |                |                 |                 |   |   |  |   |   |                |        |               |   |   |   | 10             | Jan 18,<br>2022 | SYSTEM        | \$84,458.48 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0071) due to user wilsor2 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate. |   |   |                |                |             |   |  |
|         |        |   |                    |                             |                | 10              | Jan 18,<br>2022 | SYSTEM  | (\$84,458.48)   |  |   |   |                |        |               |   |   |   |                |                 |               |             |  |   |   |                |                |             |   |  |
|         |        |   |                    | 1                           |                |                 |                 | -   | -   |  | 1 | 1 | 1              | 1      | 1             | 1 | 1 | 1 | 1              | 1               |               |             | 1  | 1 | 1 | 11             | Feb 2,<br>2022 | SYSTEM      | \$84,458.48   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0071) due to user wilsor2 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate. |
|         |        |   |                    |                             | 11             | Feb 2,<br>2022  | SYSTEM          | (\$84,458.48)   |   |  |   |   |                |        |               |   |   |   |                |                 |               |             |  |   |   |                |                |             |   |  |
|         |        |   |                    |                             | 12             | Feb 16,<br>2022 | SYSTEM          | \$84,458.48   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0070) due to user wilsor2 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.  |  |   |   |                |        |               |   |   |   |                |                 |               |             |  |   |   |                |                |             |   |  |
|         |        |   |                    |                             | 12             | Feb 16,<br>2022 | SYSTEM          | (\$84,458.48)   |   |  |   |   |                |        |               |   |   |   |                |                 |               |             |  |   |   |                |                |             |   |  |
|         |        |   |                    |                             | 13             | Mar 1,<br>2022  | SYSTEM          | \$84,458.48   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0067) due to user wilsor2 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  |
|---------|------|-------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|--|
| J4S3477 | 5009 | BRIDGE<br>APPROACH SLAB | Material           |                             | 13             | Mar 1,<br>2022  | SYSTEM        | (\$84,458.48) |  |
|         |      | (MINOR ROAD)            |                    |                             | 14             | Mar 16,<br>2022 | SYSTEM        | \$84,458.48   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0067) due to user wilsor2 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |
|         |      |                         |                    |                             | 14             | Mar 16,<br>2022 | SYSTEM        | (\$84,458.48) |  |
|         |      |                         |                    |                             | 15             | Apr 1,<br>2022  | SYSTEM        | \$84,458.48   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0075) due to user wilsor2 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |
|         |      |                         |                    |                             | 15             | Apr 1,<br>2022  | SYSTEM        | (\$84,458.48) |  |
|         |      |                         |                    |                             | 16             | Apr 18,<br>2022 | SYSTEM        | \$84,458.48   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0102) due to user wilsor2 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |
|         |      |                         |                    |                             | 16             | Apr 18,<br>2022 | SYSTEM        | (\$84,458.48) |  |
|         |      |                         |                    |                             | 17             | May 2,<br>2022  | SYSTEM        | \$84,458.48   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0093) due to user wilsor2 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |
|         |      |                         |                    |                             | 17             | May 2,<br>2022  | SYSTEM        | (\$84,458.48) |  |
|         |      |                         |                    |                             | 18             | May 16,<br>2022 | SYSTEM        | \$84,458.48   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0092) due to user wilsor2 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |
|         |      |                         |                    |                             | 18             | May 16,<br>2022 | SYSTEM        | (\$84,458.48) |  |
|         |      |                         |                    |                             | 19             | Jun 1,<br>2022  | SYSTEM        | \$84,458.48   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0076) due to user wilsor2 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |
|         |      |                         |                    |                             | 19             | Jun 1,<br>2022  | SYSTEM        | (\$84,458.48) |  |
|         |      |                         |                    |                             | 20             | Jun 15,<br>2022 | SYSTEM        | \$84,458.48   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0065) due to user wilsor2 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |
|         |      |                         |                    |                             | 20             | Jun 15,<br>2022 | SYSTEM        | (\$84,458.48) |  |
|         |      |                         |                    |                             | 21             | Jul 1,<br>2022  | SYSTEM        | \$84,458.48   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0062) due to user wilsor2 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |
|         |      |                         |                    |                             | 21             | Jul 1,<br>2022  | SYSTEM        | (\$84,458.48) |  |
|         |      |                         |                    |                             | 22             | Jul 18,<br>2022 | SYSTEM        | \$84,458.48   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0064) due to user wilsor2 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |
|         |      |                         |                    |                             | 22             | Jul 18,<br>2022 | SYSTEM        | (\$84,458.48) |  |
|         |      |                         |                    |                             | 23             | Aug 2,<br>2022  | SYSTEM        | \$84,458.48   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0062) due to user wilsor2 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |
|         |      |                         |                    |                             | 23             | Aug 2,<br>2022  | SYSTEM        | (\$84,458.48) |  |
|         |      |                         |                    |                             | 24             | Aug 16,<br>2022 | SYSTEM        | \$84,458.48   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0062) due to user wilsor2 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |
|         |      |                         |                    |                             | 24             | Aug 16,<br>2022 | SYSTEM        | (\$84,458.48) |  |
|         |      |                         |                    |                             | 25             | Sep 1,<br>2022  | SYSTEM        | \$84,458.48   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0053) due to user wilsor2 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |
|         |      |                         |                    |                             | 25             | Sep 1,<br>2022  | SYSTEM        | (\$84,458.48) |  |
|         |      |                         |                    |                             | 26             | Sep 15,<br>2022 | SYSTEM        | \$84,458.48   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0053) due to user wilsor2 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |
|         |      |                         |                    |                             | 26             | Sep 15,<br>2022 | SYSTEM        | (\$84,458.48) |  |
|         |      |                         |                    | - Total                     |                |                 |               | \$0.00        |  |



Sep 20, 2022

| Project | Line   | Description                             | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount          | Remarks  |   |   |   |  |  |  |   |  |  |    |                |        |             |
|---------|--------|---|--------------------|-----------------------------|----------------|-----------------|-----------------|-----------------|--|---|---|---|--|--|--|---|--|--|----|----------------|--------|-------------|
| J4S3477 | 5009   | BRIDGE<br>APPROACH SLAB<br>(MINOR ROAD) | Material - To      | tal                         |                |                 |                 | \$0.00          |  |   |   |   |  |  |  |   |  |  |    |                |        |             |
|         | 5009 - | Total                                   |                    |                             |                |                 |                 | \$0.00          |  |   |   |   |  |  |  |   |  |  |    |                |        |             |
|         | 5010   | MISC.                                   | Material           | ial                         | 16             | Apr 18,<br>2022 | SYSTEM          | \$26,197.60     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0103) due to user wilsor2 overridding Payment<br>Estimate Exception 127 on the current Payment Estimate. |   |   |   |  |  |  |   |  |  |    |                |        |             |
|         |        |   |                    |                             | 16             | Apr 18,<br>2022 | SYSTEM          | (\$26,197.60)   |  |   |   |   |  |  |  |   |  |  |    |                |        |             |
|         |        |   |                    |                             | 17             | May 2,<br>2022  | SYSTEM          | \$26,197.60     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0094) due to user wilsor2 overridding Payment<br>Estimate Exception 112 on the current Payment Estimate. |   |   |   |  |  |  |   |  |  |    |                |        |             |
|         |        |   |                    |                             | 17             | May 2,<br>2022  | SYSTEM          | (\$26,197.60)   |  |   |   |   |  |  |  |   |  |  |    |                |        |             |
|         |        |   |                    |                             | 18             | May 16,<br>2022 | SYSTEM          | \$26,197.60     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0093) due to user wilsor2 overridding Payment<br>Estimate Exception 113 on the current Payment Estimate. |   |   |   |  |  |  |   |  |  |    |                |        |             |
|         |        |   |                    |                             | 18             | May 16,<br>2022 | SYSTEM          | (\$26,197.60)   |  |   |   |   |  |  |  |   |  |  |    |                |        |             |
|         |        |   |                    |                             | 19             | Jun 1,<br>2022  | SYSTEM          | \$26,197.60     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0077) due to user wilsor2 overridding Payment<br>Estimate Exception 85 on the current Payment Estimate.  |   |   |   |  |  |  |   |  |  |    |                |        |             |
|         |        |   |                    |                             | 19             | Jun 1,<br>2022  | SYSTEM          | (\$26,197.60)   |  |   |   |   |  |  |  |   |  |  |    |                |        |             |
|         |        |   |                    | - Total                     |                |                 |                 | 20              | Jun 15,<br>2022  | SYSTEM  | \$26,197.60   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0066) due to user wilsor2 overridding Payment<br>Estimate Exception 73 on the current Payment Estimate. |  |  |  |   |  |  |    |                |        |             |
|         |        |   |                    |                             | 20             | Jun 15,<br>2022 | SYSTEM          | (\$26,197.60)   |  |   |   |   |  |  |  |   |  |  |    |                |        |             |
|         |        |   |                    |                             | 21             | Jul 1,<br>2022  | SYSTEM          | \$26,197.60     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0063) due to user wilsor2 overridding Payment<br>Estimate Exception 74 on the current Payment Estimate.  |   |   |   |  |  |  |   |  |  |    |                |        |             |
|         |        |   |                    |                             | 21             | Jul 1,<br>2022  | SYSTEM          | (\$26,197.60)   |  |   |   |   |  |  |  |   |  |  |    |                |        |             |
|         |        |   |                    |                             | 22             | 22              | Jul 18,<br>2022 | SYSTEM          | \$26,197.60  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0065) due to user wilsor2 overridding Payment<br>Estimate Exception 74 on the current Payment Estimate. |   |   |  |  |  |   |  |  |    |                |        |             |
|         |        |   |                    |                             | 22             | Jul 18,<br>2022 | SYSTEM          | (\$26,197.60)   |  |   |   |   |  |  |  |   |  |  |    |                |        |             |
|         |        |   |                    |                             | 23             | Aug 2,<br>2022  | SYSTEM          | \$26,197.60     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0063) due to user wilsor2 overridding Payment<br>Estimate Exception 74 on the current Payment Estimate.  |   |   |   |  |  |  |   |  |  |    |                |        |             |
|         |        |   |                    |                             | 23             | Aug 2,<br>2022  | SYSTEM          | (\$26,197.60)   |  |   |   |   |  |  |  |   |  |  |    |                |        |             |
|         |        |   |                    |                             | 24             | Aug 16,<br>2022 | SYSTEM          | \$26,197.60     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0063) due to user wilsor2 overridding Payment<br>Estimate Exception 74 on the current Payment Estimate.  |   |   |   |  |  |  |   |  |  |    |                |        |             |
|         |        |   |                    |                             | 25             | 24              | Aug 16,<br>2022 | SYSTEM          | (\$26,197.60)  |   |   |   |  |  |  |   |  |  |    |                |        |             |
|         |        |   |                    |                             |                | 2               | 1               |                 |  |   |   |   |  |  |  | : |  |  | 25 | Sep 1,<br>2022 | SYSTEM | \$26,197.60 |
|         |        |   |                    |                             |                | 25              | Sep 1,<br>2022  | SYSTEM          | (\$26,197.60)  |   |   |   |  |  |  |   |  |  |    |                |        |             |
|         |        |   |                    |                             |                | 26              | 26              | Sep 15,<br>2022 | SYSTEM   | \$26,197.60   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0054) due to user wilsor2 overridding Payment<br>Estimate Exception 58 on the current Payment Estimate. |   |  |  |  |   |  |  |    |                |        |             |
|         |        |   |                    |                             | 26             | Sep 15,<br>2022 | SYSTEM          | (\$26,197.60)   |  |   |   |   |  |  |  |   |  |  |    |                |        |             |
|         |        |   |                    |                             |                |                 |                 | \$0.00          |  |   |   |   |  |  |  |   |  |  |    |                |        |             |
|         |        |   | Material - To      | tal                         |                |                 |                 | \$0.00          |  |   |   |   |  |  |  |   |  |  |    |                |        |             |
|         | 5010 - | Total                                   |                    |                             |                |                 |                 | \$0.00          |  |   |   |   |  |  |  |   |  |  |    |                |        |             |
|         | 5011   | MISC.                                   | Material           |                             | 19             | Jun 1,<br>2022  | SYSTEM          | \$9,824.85      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0078) due to user wilsor2 overridding Payment<br>Estimate Exception 84 on the current Payment Estimate.  |   |   |   |  |  |  |   |  |  |    |                |        |             |
|         |        |   |                    |                             | 19             | Jun 1,<br>2022  | SYSTEM          | (\$9,824.85)    |  |   |   |   |  |  |  |   |  |  |    |                |        |             |



| oject | Line                  | Description                        | Adjustment<br>Type        | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date  | Created<br>By    | Amount  | Remarks  |   |
|-------|-----------------------|------------------------------------|---------------------------|-----------------------------|----------------|--|------------------|---|--|---|
| S3477 | 5011                  | MISC.                              | Material                  |                             | 20             | Jun 15,<br>2022  | SYSTEM           | \$9,824.85                                      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0067) due to user wilsor2 overridding Payment<br>Estimate Exception 72 on the current Payment Estimate.  |   |
|       |                       |                                    |                           |                             | 20             | Jun 15,<br>2022  | SYSTEM           | (\$9,824.85)                                    |  |   |
|       |                       |                                    |                           |                             | 21             | Jul 1,<br>2022   | SYSTEM           | \$9,824.85                                      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0064) due to user wilsor2 overridding Payment<br>Estimate Exception 73 on the current Payment Estimate.  |   |
|       |                       |                                    |                           |                             | 21             | Jul 1,<br>2022   | SYSTEM           | (\$9,824.85)                                    |  |   |
|       |                       |                                    |                           |                             |                | 22   | Jul 18,<br>2022  | SYSTEM  | \$9,824.85   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0066) due to user wilsor2 overridding Payment<br>Estimate Exception 73 on the current Payment Estimate. |
|       |                       |                                    |                           |                             | 22             | Jul 18,<br>2022  | SYSTEM           | (\$9,824.85)                                    |  |   |
|       |                       |                                    |                           |                             | 23             | Aug 2,<br>2022   | SYSTEM           | \$9,824.85                                      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0064) due to user wilsor2 overridding Payment<br>Estimate Exception 73 on the current Payment Estimate.  |   |
|       |                       |                                    |                           |                             | 23             | Aug 2,<br>2022   | SYSTEM           | (\$9,824.85)                                    |  |   |
|       |                       |                                    |                           |                             | 24             | Aug 16,<br>2022  | SYSTEM           | \$9,824.85                                      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0064) due to user wilsor2 overridding Payment<br>Estimate Exception 73 on the current Payment Estimate.  |   |
|       |                       |                                    |                           |                             | 24             | Aug 16,<br>2022  | SYSTEM           | (\$9,824.85)                                    |  |   |
|       |                       |                                    |                           |                             |                | 25   | Sep 1,<br>2022   | SYSTEM  | \$9,824.85   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0055) due to user wilsor2 overridding Payment<br>Estimate Exception 57 on the current Payment Estimate. |
|       |                       |                                    |                           |                             | 25             | Sep 1,<br>2022   | SYSTEM           | (\$9,824.85)                                    |  |   |
|       |                       |                                    |                           |                             | 26             | Sep 15,<br>2022  | SYSTEM           | \$9,824.85                                      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0055) due to user wilsor2 overridding Payment<br>Estimate Exception 57 on the current Payment Estimate.  |   |
|       |                       |                                    |                           |                             | 26             | Sep 15,<br>2022  | SYSTEM           | (\$9,824.85)                                    |  |   |
|       |                       |                                    |                           | - Total                     |                |  |                  | \$0.00  |  |   |
|       |                       |                                    | Material - To             | aterial - Total             |                |  |                  | \$0.00  |  |   |
|       |                       | - Total                            |                           |                             |                |  |                  | \$0.00  |  |   |
|       | 5012                  | CONTROLLER<br>ASSEMBLY<br>HOUSING, | Material                  | al                          | 16             | Apr 18,<br>2022  | SYSTEM           | \$15,299.55                                     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0104) due to user wilsor2 overridding Payment<br>Estimate Exception 112 on the current Payment Estimate. |   |
|       |                       |                                    |                           |                             | 16             | Apr 18,<br>2022  | SYSTEM           | (\$15,299.55)                                   |  |   |
|       |                       |                                    |                           |                             | 17             | May 2,<br>2022   | SYSTEM           | \$15,299.55                                     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0095) due to user wilsor2 overridding Payment<br>Estimate Exception 97 on the current Payment Estimate.  |   |
|       |                       |                                    |                           |                             | 17             | May 2,<br>2022   | SYSTEM           | (\$15,299.55)                                   |  |   |
|       |                       |                                    |                           |                             |                | LULL   |                  |   |  |   |
|       |                       |                                    |                           |                             | 18             | May 16,<br>2022  | SYSTEM           | \$15,299.55                                     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0094) due to user wilsor2 overridding Payment<br>Estimate Exception 98 on the current Payment Estimate.  |   |
|       |                       |                                    |                           |                             | 18             | May 16,  | SYSTEM<br>SYSTEM | \$15,299.55<br>(\$15,299.55)                    | Estimate Item Adjustment (0094) due to user wilsor2 overridding Payment  |   |
|       |                       |                                    |                           | - Total                     |                | May 16,<br>2022<br>May 16,                                     |                  |   | Estimate Item Adjustment (0094) due to user wilsor2 overridding Payment  |   |
|       |                       |                                    | Material - To             |                             |                | May 16,<br>2022<br>May 16,                                     |                  | (\$15,299.55)<br>\$0.00<br>\$0.00               | Estimate Item Adjustment (0094) due to user wilsor2 overridding Payment  |   |
|       |                       | Total                              |                           |                             | 18             | May 16,<br>2022<br>May 16,                                     | SYSTEM           | (\$15,299.55)<br><b>\$0.00</b>                  | Estimate Item Adjustment (0094) due to user wilsor2 overridding Payment  |   |
|       | <b>5012</b> -<br>5013 | • Total<br>MISC.                   | Material - To<br>Material |                             | 9              | May 16,<br>2022<br>May 16,                                     | SYSTEM           | (\$15,299.55)<br>\$0.00<br>\$0.00<br>\$2,430.75 | Estimate Item Adjustment (0094) due to user wilsor2 overridding Payment  |   |
|       |                       |                                    |                           |                             | 18             | May 16,<br>2022<br>May 16,<br>2022<br>Jan 3,                   | SYSTEM           | (\$15,299.55)<br>\$0.00<br>\$0.00<br>\$0.00     | Estimate Item Adjustment (0094) due to user wilsor2 overridding Payment<br>Estimate Exception 98 on the current Payment Estimate.  |   |
|       |                       |                                    |                           |                             | 9              | May 16,<br>2022<br>May 16,<br>2022<br>Jan 3,<br>2022<br>Jan 3, | SYSTEM           | (\$15,299.55)<br>\$0.00<br>\$0.00<br>\$2,430.75 | Estimate Item Adjustment (0094) due to user wilsor2 overridding Payment<br>Estimate Exception 98 on the current Payment Estimate.  |   |



Sep 20, 2022

| Project | Line   | Description                                     | Adjustment    | Other              | Est.   | Created         | Created        | Amount          | Remarks  |   |
|---------|--------|---|---------------|--------------------|--------|-----------------|----------------|-----------------|--|---|
|         |        |   | Туре          | Adjustment<br>Type | Number | Date            | Ву             |                 |  |   |
| J4S3477 | 5013   | MISC.   | Material      |                    | 11     | Feb 2,<br>2022  | SYSTEM         | \$2,430.75      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0072) due to user wilsor2 overridding Payment<br>Estimate Exception 108 on the current Payment Estimate. |   |
|         |        |   |               |                    | 11     | Feb 2,<br>2022  | SYSTEM         | (\$2,430.75)    |  |   |
|         |        |   |               | - Total            |        |                 |                | \$0.00          |  |   |
|         |        |   | Material - To | tal                |        |                 |                | \$0.00          |  |   |
|         | 5013 - | Total   |               |                    |        |                 |                | \$0.00          |  |   |
|         | 5014   | CONCRETE AND<br>MASONRY<br>PROTECTION<br>SYSTEM | Material      |                    | 10     | Jan 18,<br>2022 | SYSTEM         | \$9,401.70      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0073) due to user wilsor2 overridding Payment<br>Estimate Exception 73 on the current Payment Estimate.  |   |
|         |        | OTOTEM  |               |                    | 10     | Jan 18,<br>2022 | SYSTEM         | (\$9,401.70)    |  |   |
|         |        |   |               |                    | 11     | Feb 2,<br>2022  | SYSTEM         | \$9,401.70      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0073) due to user wilsor2 overridding Payment<br>Estimate Exception 64 on the current Payment Estimate.  |   |
|         |        |   |               |                    | 11     | Feb 2,<br>2022  | SYSTEM         | (\$9,401.70)    |  |   |
|         |        |   |               |                    | 12     | Feb 16,<br>2022 | SYSTEM         | \$9,401.70      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0071) due to user wilsor2 overridding Payment<br>Estimate Exception 41 on the current Payment Estimate.  |   |
|         |        |   |               |                    | 12     | Feb 16,<br>2022 | SYSTEM         | (\$9,401.70)    |  |   |
|         |        |   |               |                    | 13     | Mar 1,<br>2022  | SYSTEM         | \$9,401.70      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0068) due to user wilsor2 overridding Payment<br>Estimate Exception 43 on the current Payment Estimate.  |   |
|         |        |   |               |                    |        | 13              | Mar 1,<br>2022 | SYSTEM          | (\$9,401.70)   |   |
|         |        |   |               |                    | 14     | Mar 16,<br>2022 | SYSTEM         | \$9,401.70      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0068) due to user wilsor2 overridding Payment<br>Estimate Exception 43 on the current Payment Estimate.  |   |
|         |        |   |               |                    | 14     | Mar 16,<br>2022 | SYSTEM         | (\$9,401.70)    |  |   |
|         |        |   |               |                    |        | 15              | Apr 1,<br>2022 | SYSTEM          | \$9,401.70   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0076) due to user wilsor2 overridding Payment<br>Estimate Exception 49 on the current Payment Estimate. |
|         |        |   |               |                    | 15     | Apr 1,<br>2022  | SYSTEM         | (\$9,401.70)    |  |   |
|         |        |   |               |                    | 16     | Apr 18,<br>2022 | SYSTEM         | \$9,401.70      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0105) due to user wilsor2 overridding Payment<br>Estimate Exception 61 on the current Payment Estimate.  |   |
|         |        |   |               |                    | 16     | Apr 18,<br>2022 | SYSTEM         | (\$9,401.70)    |  |   |
|         |        |   |               |                    |        | 17              | May 2,<br>2022 | SYSTEM          | \$9,401.70   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0096) due to user wilsor2 overridding Payment<br>Estimate Exception 54 on the current Payment Estimate. |
|         |        |   |               |                    | 17     | May 2,<br>2022  | SYSTEM         | (\$9,401.70)    |  |   |
|         |        |   |               |                    |        |                 | 18             | May 16,<br>2022 | SYSTEM   | \$9,401.70  |
|         |        |   |               |                    | 18     | May 16,<br>2022 | SYSTEM         | (\$9,401.70)    |  |   |
|         |        |   |               |                    |        | 19              | Jun 1,<br>2022 | SYSTEM          | \$9,401.70   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0079) due to user wilsor2 overridding Payment<br>Estimate Exception 49 on the current Payment Estimate. |
|         |        |   |               |                    | 19     | Jun 1,<br>2022  | SYSTEM         | (\$9,401.70)    |  |   |
|         |        |   |               |                    | 20     | Jun 15,<br>2022 | SYSTEM         | \$9,401.70      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0068) due to user wilsor2 overridding Payment<br>Estimate Exception 37 on the current Payment Estimate.  |   |
|         |        |   |               |                    | 20     | Jun 15,<br>2022 | SYSTEM         | (\$9,401.70)    |  |   |
|         |        |   |               |                    | 21     | Jul 1,<br>2022  | SYSTEM         | \$9,401.70      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0065) due to user wilsor2 overridding Payment<br>Estimate Exception 37 on the current Payment Estimate.  |   |
|         |        |   |               |                    | 21     | Jul 1,          | SYSTEM         | (\$9,401.70)    |  |   |



| Project | Line   | Description                    | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount       | Remarks   |  |  |  |    |                 |        |            |   |
|---------|--|--------------------------------|--------------------|-----------------------------|----------------|-----------------|-----------------|--------------|---|--|--|--|----|-----------------|--------|------------|---|
| J4S3477 | 5014 CONCRETE AND<br>MASONRY<br>PROTECTION<br>SYSTEM | Material                       | al                 |                             | 2022           |                 |                 |              |   |  |  |  |    |                 |        |            |   |
|         |  | PROTECTION                     |                    |                             | 22             | Jul 18,<br>2022 | SYSTEM          | \$9,401.70   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0067) due to user wilsor2 overridding Payment<br>Estimate Exception 37 on the current Payment Estimate. |  |  |  |    |                 |        |            |   |
|         |  |                                |                    |                             | 22             | Jul 18,<br>2022 | SYSTEM          | (\$9,401.70) |   |  |  |  |    |                 |        |            |   |
|         |  |                                |                    |                             | 23             | Aug 2,<br>2022  | SYSTEM          | \$9,401.70   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0065) due to user wilsor2 overridding Payment<br>Estimate Exception 37 on the current Payment Estimate. |  |  |  |    |                 |        |            |   |
|         |  |                                |                    |                             | 23             | Aug 2,<br>2022  | SYSTEM          | (\$9,401.70) |   |  |  |  |    |                 |        |            |   |
|         |  |                                |                    |                             | 24             | Aug 16,<br>2022 | SYSTEM          | \$9,401.70   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0065) due to user wilsor2 overridding Payment<br>Estimate Exception 37 on the current Payment Estimate. |  |  |  |    |                 |        |            |   |
|         |  |                                |                    |                             | 24             | Aug 16,<br>2022 | SYSTEM          | (\$9,401.70) |   |  |  |  |    |                 |        |            |   |
|         |  |                                |                    |                             | 25             | Sep 1,<br>2022  | SYSTEM          | \$9,401.70   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0056) due to user wilsor2 overridding Payment<br>Estimate Exception 24 on the current Payment Estimate. |  |  |  |    |                 |        |            |   |
|         |  |                                |                    |                             | 25             | Sep 1,<br>2022  | SYSTEM          | (\$9,401.70) |   |  |  |  |    |                 |        |            |   |
|         |  |                                | Material - Tot     |                             | 26             | Sep 15,<br>2022 | SYSTEM          | \$9,401.70   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0056) due to user wilsor2 overridding Payment<br>Estimate Exception 24 on the current Payment Estimate. |  |  |  |    |                 |        |            |   |
|         |  |                                |                    | - Total                     | 26             | Sep 15,<br>2022 | SYSTEM          | (\$9,401.70) |   |  |  |  |    |                 |        |            |   |
|         |  |                                |                    |                             |                | LOLL            |                 | \$0.00       |   |  |  |  |    |                 |        |            |   |
|         |  |                                |                    | tal                         |                |                 |                 | \$0.00       |   |  |  |  |    |                 |        |            |   |
|         | 5014 -   | Total                          |                    |                             |                |                 |                 | \$0.00       |   |  |  |  |    |                 |        |            |   |
|         | 5016   | MISC. CONCRETE<br>CONSTRUCTION | Material           | erial                       | 18             | May 16,<br>2022 | SYSTEM          | \$1,366.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0096) due to user wilsor2 overridding Payment<br>Estimate Exception 48 on the current Payment Estimate. |  |  |  |    |                 |        |            |   |
|         |  |                                |                    |                             | 18             | May 16,<br>2022 | SYSTEM          | (\$1,366.00) |   |  |  |  |    |                 |        |            |   |
|         |  |                                |                    |                             | 19             | Jun 1,<br>2022  | SYSTEM          | \$1,366.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0080) due to user wilsor2 overridding Payment<br>Estimate Exception 46 on the current Payment Estimate. |  |  |  |    |                 |        |            |   |
|         |  |                                |                    |                             | 19             | Jun 1,<br>2022  | SYSTEM          | (\$1,366.00) |   |  |  |  |    |                 |        |            |   |
|         |  |                                |                    |                             | 20             | Jun 15,<br>2022 | SYSTEM          | \$1,366.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0069) due to user wilsor2 overridding Payment<br>Estimate Exception 34 on the current Payment Estimate. |  |  |  |    |                 |        |            |   |
|         |  |                                |                    |                             | 20             | Jun 15,<br>2022 | SYSTEM          | (\$1,366.00) |   |  |  |  |    |                 |        |            |   |
|         |  |                                |                    |                             | 21             | Jul 1,<br>2022  | SYSTEM          | \$1,366.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0066) due to user wilsor2 overridding Payment<br>Estimate Exception 34 on the current Payment Estimate. |  |  |  |    |                 |        |            |   |
|         |  |                                |                    |                             | 21             | Jul 1,<br>2022  | SYSTEM          | (\$1,366.00) |   |  |  |  |    |                 |        |            |   |
|         |  |                                |                    |                             |                |                 |                 |              |   |  |  |  | 22 | Jul 18,<br>2022 | SYSTEM | \$1,366.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0068) due to user wilsor2 overridding Payment<br>Estimate Exception 34 on the current Payment Estimate. |
|         |  |                                |                    |                             |                | 22              | Jul 18,<br>2022 | SYSTEM       | (\$1,366.00)  |  |  |  |    |                 |        |            |   |
|         |  |                                |                    |                             | 23             | Aug 2,<br>2022  | SYSTEM          | \$1,366.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0066) due to user wilsor2 overridding Payment<br>Estimate Exception 34 on the current Payment Estimate. |  |  |  |    |                 |        |            |   |
|         |  |                                |                    |                             | 23             | Aug 2,<br>2022  | SYSTEM          | (\$1,366.00) |   |  |  |  |    |                 |        |            |   |
|         |  |                                |                    |                             | 24             | Aug 16,<br>2022 | SYSTEM          | \$1,366.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0066) due to user wilsor2 overridding Payment<br>Estimate Exception 34 on the current Payment Estimate. |  |  |  |    |                 |        |            |   |
|         |  |                                |                    |                             | 24             | Aug 16,<br>2022 | SYSTEM          | (\$1,366.00) |   |  |  |  |    |                 |        |            |   |
|         |  |                                |                    |                             | 25             | Sep 1,<br>2022  | SYSTEM          | \$1,366.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0057) due to user wilsor2 overridding Payment<br>Estimate Exception 21 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   |
|-----------|---------|--------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|--------------|---|
| J4S3477   | 5016    | MISC. CONCRETE<br>CONSTRUCTION | Material           | terial                      | 25             | Sep 1,<br>2022  | SYSTEM        | (\$1,366.00) |   |
|           |         |                                |                    |                             | 26             | Sep 15,<br>2022 | SYSTEM        | \$1,366.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0057) due to user wilsor2 overridding Payment<br>Estimate Exception 21 on the current Payment Estimate. |
|           |         |                                |                    |                             | 26             | Sep 15,<br>2022 | SYSTEM        | (\$1,366.00) |   |
|           |         |                                |                    | - Total                     |                |                 |               | \$0.00       |   |
|           |         |                                | Material - Tot     | tal                         |                |                 |               | \$0.00       |   |
|           | 5016 -  | Total                          |                    |                             |                |                 |               | \$0.00       |   |
| J4S3477   | - Total |                                |                    |                             |                |                 |               | \$0.00       |   |
| Overall - | Total   |                                |                    |                             |                |                 | \$0.00        |              |   |