

#### Pay Estimate Created Date: April 3, 2023

| Progress Estimate I<br>24 | lumber  | Contract ID<br>Prime Contract | 210820-F02<br>or Reinhold Electi | ric, Inc.          | Pay Period Start<br>Pay Period End | March<br>April 1, | 16, 2023<br>2023 | Original Contract Amount<br>Net Change Order Amount<br>Current Contract Amount | \$245,391.00<br>\$1,080.00<br>\$246,471.00 |
|---------------------------|---|-------------------------------|----------------------------------|--------------------|------------------------------------|-------------------|------------------|--|--|
| Approval Date             |   |                               |                                  |                    |                                    |                   |                  |  | By User                                    |
| April 3, 2023             | Generated and Approved (and should be considered Draft) at the Project Office Level     |                               |                                  |                    |                                    |                   |                  |  |  |
| April 3, 2023             | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level I |                               |                                  |                    |                                    |                   |                  |  |  |
| April 4, 2023             |   |                               |                                  | Reviewe            | ed and Approved at                 | the Cen           | tral Office      | Controllers Office Level by  | ramses1                                    |
| Original Completion       | n Date  | Current Co                    | npletion Date                    | tual Completion Da | Complete                           |                   |                  |  |  |
| June 1, 2022              |   | July 2                        | 5, 2022                          |                    | February 6, 2023                   |                   |                  | 95.56%   |  |
|                           | Contract  | Informational Dat             | es                               |                    | Milest                             | ones              |                  |  |  |
| Date Description          | Original (  | Completion Date               | Current Completi                 | ion Date           | No Milestones E                    | xist for C        | ontract          |  |  |
| Acceptance Date           |   |                               |                                  |                    |                                    |                   |                  |  |  |
| Awarded Date              | Septembe  | er 8, 2021                    | September 8, 202                 | 1                  |                                    |                   |                  |  |  |
| Letting Date              | August 20   | , 2021                        | August 20, 2021                  |                    |                                    |                   |                  |  |  |
| Notice to Proceed Date    | October 4   | , 2021                        | October 4, 2021                  |                    |                                    |                   |                  |  |  |
| Open to Traffic Date      |   |                               |                                  |                    |                                    |                   |                  |  |  |
| Work Began Date           | Novembe   | r 4, 2021                     | November 4, 2021                 |                    |                                    |                   |                  |  |  |

#### Contract Total Pay For Estimate No. 24

|                                       | This Estimate | Previous                  | To Date       |
|---------------------------------------|---------------|---------------------------|---------------|
| 210820-F02                            |               |                           |               |
| Total Posted Items Pay                | \$0.00        | \$235,518.60              | \$235,518.60  |
| Gross Item Adjustments                | \$0.00        | (\$40,125.60)             | (\$40,125.60) |
| Incentive                             | \$0.00        | \$0.00                    | \$0.00        |
| Disincentive                          | \$0.00        | \$0.00                    | \$0.00        |
| Liquidated Damage                     | \$0.00        | \$0.00                    | \$0.00        |
| Other Contract Adjustments            | \$0.00        | \$0.00                    | \$0.00        |
|                                       |               | <mark>\$195,393.00</mark> | \$195,393.00  |
| Contract Total Payable This Estimate: | \$0.00        |                           |               |
|                                       |               |                           |               |

#### Items Paid This Estimate Period

#### No Data Available

#### Contract Adjustments This Estimate

### No Contract Adjustments Exist on Contract

| 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 |
|-------------------|-------------|---------------------------------|--------------------|----------------------------------|----------|------------------------|---------------------------------------|----------------------|
| J6P3596           | 0190        | MISC.                           | MaterialCredit     |                                  |          | 3                      | \$450.00                              | \$1,350.00           |
|                   | 0190        | MISC.                           | Material           |                                  |          | -3                     | \$450.00                              | (\$1,350.00)         |
|                   | 0240        | SH-FLAT SHEET - SIGNAL<br>SIGN  | MaterialCredit     |                                  |          | 15                     | \$33.00                               | \$495.00             |
|                   | 0240        | SH-FLAT SHEET - SIGNAL<br>SIGN  | Material           |                                  |          | -15                    | \$33.00                               | (\$495.00)           |
|                   | 0260        | POST, SIGNAL 15 FT. OR<br>4.6 M | MaterialCredit     |                                  |          | 3                      | \$934.00                              | \$2,802.00           |
|                   | 0260        | POST, SIGNAL 15 FT. OR<br>4.6 M | Material           |                                  |          | -3                     | \$934.00                              | (\$2,802.00          |
|                   | 0400        | BASE, CONCRETE                  | MaterialCredit     |                                  |          | 7.87                   | \$1,780.00                            | \$14,008.60          |
|                   | 0400        | BASE, CONCRETE                  | Material           |                                  |          | -7.87                  | \$1,780.00                            | (\$14,008.60)        |
|                   | 0420        | MISC.                           | MaterialCredit     |                                  |          | 1                      | \$16,148.00                           | \$16,148.00          |
|                   | 0420        | MISC.                           | Material           |                                  |          | -1                     | \$16,148.00                           | (\$16,148.00)        |
|                   | 0430        | MISC.                           | MaterialCredit     |                                  |          | 1                      | \$1,104.00                            | \$1,104.00           |
|                   | 0430        | MISC.                           | Material           |                                  |          | -1                     | \$1,104.00                            | (\$1,104.00)         |
|                   | 0460        | 2 IN. PSST POST - 12 GA.        | MaterialCredit     |                                  |          | 39.5                   | \$18.00                               | \$711.00             |
|                   | 0460        | 2 IN. PSST POST - 12 GA.        | Material           |                                  |          | -39.5                  | \$18.00                               | (\$711.00)           |



#### Pay Estimate Created Date: April 3, 2023

| Prog              |             | timate Number<br>24 | Contract II<br>Prime Con              |                    | 0-F02<br>old Electric, Inc.      | Pay Period Start<br>Pay Period End | March 16, 2023<br>April 1, 2023 | Original Contract<br>Net Change Order<br>Current Contract | · Amount                              | \$245,391.00<br>\$1,080.00<br>\$246,471.00 |
|-------------------|-------------|---------------------|---------------------------------------|--------------------|----------------------------------|------------------------------------|---------------------------------|---|---------------------------------------|--|
| Project<br>Number | Line<br>No. | Item Descri         | ption                                 | Adjustment<br>Type | Other Item<br>Adjustment<br>Type | Com                                | iments                          | Adjustment<br>Quantity                                    | Line Item<br>Adjustment<br>Unit Price | Adjustment<br>amount                       |
| J6P3596           | 0470        | POST ANCHOP         | R FOR 2 IN.<br>ST - 12 GA.            | MaterialCredit     |                                  |                                    |                                 | 9   | \$33.00                               | \$297.00                                   |
|                   | 0470        |                     | OST ANCHOR FOR 2 IN.<br>PSST - 12 GA. |                    |                                  |                                    |                                 | -9  | \$33.00                               | (\$297.00)                                 |
|                   | 0480        | SH-FL               | AT SHEET                              | MaterialCredit     |                                  |                                    |                                 | 2   | \$30.00                               | \$60.00                                    |
|                   | 0480        | SH-FL               | AT SHEET                              | Material           |                                  |                                    |                                 | -2  | \$30.00                               | (\$60.00)                                  |
|                   | 0490        |                     | LAT SHEET                             | MaterialCredit     |                                  |                                    |                                 | 75  | \$42.00                               | \$3,150.00                                 |
|                   | 0490        |                     | LAT SHEET                             | Material           |                                  |                                    |                                 | -75   | \$42.00                               | (\$3,150.00)                               |
| 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  |  |  |  |  |
| J6P3596               | FAF-21-2(88)                 | Signal and lighting installation  | 21              | JEFFERSON | at Rte. 110 and Liberty School Rd. intersection                               |  |   |  |  |  |  |
| Totals by Job Numbers |                              |                                   |                 |           |   |  |   |  |  |  |  |
| J6P3596               | Posted Ite<br>Gross Iter     | n Adjustments                     | s<br>iross Iter | n Pay     | This Estimate           \$0.00         \$0.00           \$0.00         \$0.00 | Previous           \$235,518.60           (\$40,125.60)           \$195,393.00 | To Date<br>\$235,518.60<br>(\$40,125.60)<br><b>\$195,393.00</b> |  |  |  |  |
|                       |                              | ve<br>d Damages<br>itract Adjustm | ents            |           | \$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

| Exceptions / Discrepencies  | Explanation   | Entered<br>By | Status       |
|---|---|---------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J6P3596, Item 9019902, Project Item Line<br>Number 0190, Material Set 9019902, Material 0901LHXX - Highway Lighting Material, Acceptance<br>Action Generic 0901LHXX is insufficient.                 | Waiting on correct certs to be sent from contractor | jamesc4       | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6P3596, Item 9020833, Project Item Line<br>Number 0240, Material Set 902083396, Material 1042SM - Sign Material, Acceptance Action Generic<br>1042SM is insufficient.                               | Waiting on correct certs to be sent from contractor | jamesc4       | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6P3596, Item 9022715, Project Item Line Number 0260, Material Set 902271596, Material 0902TSBTZCAB - Bolts Galv Anchor for Traffic Signals, Acceptance Action Generic 0902TSBTZCAB is insufficient. | Waiting on correct certs to be sent from contractor | jamesc4       | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6P3596, Item 9022715, Project Item Line Number 0260, Material Set 902271596, Material 1092TSPS - Traffic Signal Post(s) - All Types, Acceptance Action Generic 1092TSPS is insufficient.            | Waiting on correct certs to be sent from contractor | jamesc4       | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6P3596, Item 9029100, Project Item Line Number 0400, Material Set 902910096, Material 0501CCBA - Concrete, Class B w/Air, Acceptance Action Generic 0501CCBA is insufficient.                       | Waiting on correct certs to be sent from contractor | jamesc4       | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6P3596, Item 9029902, Project Item Line Number 0430, Material Set 9029902, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.                        | Waiting on correct certs to be sent from contractor | jamesc4       | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6P3596, Item 9029902, Project Item Line Number 0420, Material Set 9029902, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.                        | Waiting on correct certs to be sent from contractor | jamesc4       | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6P3596, Item 9031270A, Project Item Line Number 0460, Material Set 9031270A96, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient.                  | Waiting on correct certs to be sent from contractor | jamesc4       | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6P3596, Item 9031271, Project Item Line<br>Number 0470, Material Set 903127196, Material 0903HSTS - Tubular Steel Sign Support, Acceptance<br>Action Generic 0903HSTS is insufficient.              | Waiting on correct certs to be sent from contractor | jamesc4       | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6P3596, Item 9035004A, Project Item Line Number 0480, Material Set 9035004A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.                                   | Waiting on correct certs to be sent from contractor | jamesc4       | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6P3596, Item 9035069A, Project Item Line Number 0490, Material Set 9035069A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.                                   | Waiting on correct certs to be sent from contractor | jamesc4       | Acknowledged |

#### 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)

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

| Note: Posted Q          | uantities      |          |             |              | eport Generated date and can differ from the posted amo                        | ount at the     | e time the             | e Estimate v                 | vas Gen | erated.                            |             |  |
|-------------------------|----------------|----------|-------------|--------------|--|-----------------|------------------------|------------------------------|---------|------------------------------------|-------------|--|
| 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) |
| 210820-F02              | J6P3596        | 0001     | 0010        | 2022010      | REMOVAL OF IMPROVEMENTS  | 1.00            | 0.00                   | 1.00                         | LS      | 1.00                               | \$1,200.00  | \$1,200.00   |
|                         |                | 0001     | 0020        | 6083006      | 6 IN. CONCRETE MEDIAN STRIP  | 23.00           | 0.00                   | 23.00                        | SQYD    | 0.00                               | \$210.00    | \$0.00   |
|                         |                | 0001     | 0030        | 6169901      | MISC.TEMPORARY TRAFFIC CONTROL   | 1.00            | 0.00                   | 1.00                         | LS      | 0.95                               | \$12,000.00 | \$11,400.00  |
|                         |                | 0001     | 0040        | 6169902      | MISC.NTCIP Compliant Changeable Message Sign, Contractor<br>Furnished/Retained | 3.00            | 0.00                   | 3.00                         | EA      | 3.00                               | \$1,000.00  | \$3,000.00   |
|                         |                | 0001     | 0050        | 6181000      | MOBILIZATION   | 1.00            | 0.00                   | 1.00                         | LS      | 1.00                               | \$6,500.00  | \$6,500.00   |
|                         |                | 0001     | 0060        | 6200015      | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                         | 47.00           | 0.00                   | 47.00                        | LF      | 47.00                              | \$41.00     | \$1,927.00   |
|                         |                | 0001     | 0070        | 6205901A     | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE L BEADS     | 60.00           | 0.00                   | 60.00                        | LF      | 60.00                              | \$13.00     | \$780.00   |
|                         |                | 0001     | 0080        | 6274000      | CONTRACTOR FURNISHED SURVEYING AND STAKING                                     | 1.00            | 0.00                   | 1.00                         | LS      | 1.00                               | \$450.00    | \$450.00   |
|                         |                | 0001     | 0090        | 8061005      | ROCK DITCH CHECK   | 5.00            | 0.00                   | 5.00                         | LF      | 1.00                               | \$90.00     | \$90.00  |
|                         |                | 0001     | 0100        | 8061016      | SEDIMENT REMOVAL   | 10.00           | 0.00                   | 10.00                        | CUYD    | 0.00                               | \$60.00     | \$0.00   |
|                         |                | 0001     | 0110        | 8061019      | SILT FENCE   | 420.00          | 0.00                   | 420.00                       | LF      | 0.00                               | \$1.00      | \$0.00   |
|                         |                | 0020     | 0120        | 9014003      | CONDUIT, 3 IN. RIGID, PUSHED   | 180.00          | 0.00                   | 180.00                       | LF      | 180.00                             | \$42.00     | \$7,560.00   |
|                         |                | 0020     | 0130        | 9015010      | TRENCHING TYPE I   | 240.00          | 0.00                   | 240.00                       | LF      | 240.00                             | \$7.50      | \$1,800.00   |
|                         |                | 0020     | 0140        | 9015020      | TRENCHING TYPE II  | 30.00           | 0.00                   | 30.00                        | LF      | 30.00                              | \$52.00     | \$1,560.00   |
|                         |                | 0020     | 0150        | 9016110      | PULL BOX, PREFORMED CLASS 1  | 4.00            | 0.00                   | 4.00                         | EA      | 4.00                               | \$1,079.00  | \$4,316.00   |
|                         |                | 0020     | 0160        | 9017110      | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET                                    | 270.00          | 0.00                   | 270.00                       | LF      | 270.00                             | \$0.50      | \$135.00   |
|                         |                | 0020     | 0170        | 9017407      | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE<br>NEUTRAL, 8 AWG                | 770.00          | 0.00                   | 770.00                       | LF      | 770.00                             | \$3.50      | \$2,695.00   |
|                         |                | 0020     | 0180        | 9018245      | POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)                             | 3.00            | 0.00                   | 3.00                         | EA      | 3.00                               | \$2,005.00  | \$6,015.00   |
|                         |                | 0020     | 0190        | 9019902      | MISC.170W TOP MOUNTED LED-B LUMINAIRE  | 3.00            | 0.00                   | 3.00                         | EA      | 3.00                               | \$450.00    | \$1,350.00   |
|                         |                | 0020     | 0200        | 9019902      | MISC.45 FT. TOP MOUNT POLE   | 3.00            | 0.00                   | 3.00                         | EA      | 3.00                               | \$3,698.00  | \$11,094.00  |
|                         |                | 0030     | 0210        | 9020111      | SIGNAL HEAD, TYPE 1T   | 3.00            | 0.00                   | 3.00                         | EA      | 2.00                               | \$524.00    | \$1,048.00   |
|                         |                | 0030     | 0220        | 9020513      | SIGNAL HEAD, TYPE 3B   | 6.00            | 0.00                   | 6.00                         | EA      | 6.00                               | \$704.00    | \$4,224.00   |
|                         |                | 0030     | 0230        | 9020514      | SIGNAL HEAD, TYPE 4B   | 1.00            | 0.00                   | 1.00                         | EA      | 1.00                               | \$798.00    | \$798.00   |
|                         |                | 0030     | 0240        | 9020833      | SH-FLAT SHEET - SIGNAL SIGN  |                 | 0.00                   | 15.00                        | SQFT    | 15.00                              | \$33.00     | \$495.00   |
|                         |                | 0030     | 0250        | 9020834      | SIGNAL SIGN, MOUNTING HARDWARE   | 2.00            | 0.00                   | 2.00                         | EA      | 2.00                               | \$22.00     | \$44.00  |
|                         |                | 0030     | 0260        | 9022715      | POST, SIGNAL 15 FT. OR 4.6 M   | 3.00            | 0.00                   | 3.00                         | EA      | 3.00                               | \$934.00    | \$2,802.00   |
|                         |                | 0030     | 0270        | 9023215      | POST, TYPE C, 15 FT. ARM OR 4.6 M ARM  | 1.00            | 0.00                   | 1.00                         | EA      | 1.00                               | \$7,159.00  | \$7,159.00   |
|                         |                | 0030     | 0280        | 9023350      | POST, TYPE B, LONGEST ARM 50 FT. OR 15.2 M                                     | 1.00            | 0.00                   | 1.00                         | EA      | 1.00                               | \$19,825.00 | \$19,825.00  |
|                         |                | 0030     | 0290        | 9024283      | CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER                               | 1.00            | 0.00                   | 1.00                         | EA      | 1.00                               | \$11,690.00 | \$11,690.00  |
|                         |                | 0030     | 0300        | 9025200      | CONDUIT, 2 IN., TRENCH WITH TRACER WIRE  | 1,852.00        | -40.00                 | 1,812.00                     | LF      | 1,812.00                           | \$12.00     | \$21,744.00  |
|                         |                | 0030     | 0310        | 9025300      | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE  | 193.00          | 0.00                   | 193.00                       | LF      | 193.00                             | \$14.00     | \$2,702.00   |
|                         |                | 0030     | 0320        | 9027200      | CONDUIT, 2 IN., PUSHED WITH TRACER WIRE  | 235.00          | 40.00                  | 275.00                       | LF      | 275.00                             | \$39.00     | \$10,725.00  |
|                         |                | 0030     | 0330        | 9027300      | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE  | 211.00          | 0.00                   | 211.00                       | LF      | 211.00                             | \$42.00     | \$8,862.00   |
|                         |                | 0030     | 0340        | 9028208      | CABLE, 8 AWG 1 CONDUCTOR, POWER  | 80.00           | 0.00                   | 80.00                        | LF      | 80.00                              | \$1.00      | \$80.00  |
|                         |                | 0030     | 0350        | 9028309      | CABLE, 16 AWG 3 CONDUCTOR  | 2,940.00        | 0.00                   | 2,940.00                     | LF      | 2,940.00                           | \$1.50      | \$4,410.00   |
|                         |                | 0030     | 0360        | 9028311      | CABLE, 16 AWG 7 CONDUCTOR  | 1,210.00        | 0.00                   | 1,210.00                     | LF      | 1,210.00                           | \$1.50      | \$1,815.00   |
|                         |                | 0030     | 0370        | 9028810      | PULL BOX, PREFORMED CLASS 1  | 13.00           | 0.00                   | 13.00                        | EA      | 13.00                              | \$1,079.00  | \$14,027.00  |
|                         |                | 0030     | 0380        | 9028811      | PULL BOX, PREFORMED CLASS 2  | 3.00            | 0.00                   | 3.00                         | EA      | 3.00                               | \$1,217.00  | \$3,651.00   |
|                         |                | 0030     | 0390        | 9028812      | PULL BOX, PREFORMED CLASS 3  | 1.00            | 0.00                   | 1.00                         | EA      | 1.00                               | \$1,714.00  | \$1,714.00   |
|                         |                | 0030     | 0400        | 9029100      | BASE, CONCRETE   | 9.20            | 0.00                   | 9.20                         | CUYD    | 7.87                               | \$1,780.00  | \$14,008.60  |
|                         |                | 0030     | 0410        | 9029902      | MISC.ATC Traffic Signal Controller   | 1.00            | 0.00                   | 1.00                         | EA      | 1.00                               | \$3,920.00  | \$3,920.00   |
|                         |                | 0030     | 0420        | 9029902      | MISC.COMBINATION PAD-MOUNTED 120/240V PS & LIGHTING<br>CS WITH UPS             | 1.00            | 0.00                   | 1.00                         | EA      | 1.00                               | \$16,148.00 | \$16,148.00  |
|                         |                | 0030     | 0430        | 9029902      | MISC.Network Connected Signal Monitor  | 1.00            | 0.00                   | 1.00                         | EA      | 1.00                               | \$1,104.00  | \$1,104.00   |
|                         |                | 0030     | 0440        | 9029902      | MISC.Retroreflective Backplates  | 7.00            | 0.00                   | 7.00                         | EA      | 7.00                               | \$115.00    | \$805.00   |

### 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 ar | 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. | ltem<br>Code | Description                         | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit | Total<br>Posted<br>Approved<br>Qty | Unit Price   | Total Value POSTED<br>To Date (See report<br>generated date) |
|-------------------------|---|----------|-------------|--------------|-------------------------------------|-----------------|------------------------|------------------------------|------|------------------------------------|--------------|--|
| 210820-F02              | J6P3596   | 0030     | 0450        | 9029902      | MISC.SL VIDEO DETECTION SYSTEM      | 4.00            | 0.00                   | 4.00                         | EA   | 4.00                               | \$3,907.00   | \$15,628.00  |
|                         |   | 0040     | 0460        | 9031270A     | 2 IN. PSST POST - 12 GA.            | 87.00           | 0.00                   | 87.00                        | LF   | 39.50                              | \$18.00      | \$711.00   |
|                         |   | 0040     | 0470        | 9031271      | POST ANCHOR FOR 2 IN. PSST - 12 GA. | 21.00           | 0.00                   | 21.00                        | LF   | 9.00                               | \$33.00      | \$297.00   |
|                         |   | 0040     | 0480        | 9035004A     | SH-FLAT SHEET                       | 2.00            | 0.00                   | 2.00                         | SQFT | 2.00                               | \$30.00      | \$60.00  |
|                         |   | 0040     | 0490        | 9035069A     | SHF-FLAT SHEET FLUORESCENT          | 75.00           | 0.00                   | 75.00                        | SQFT | 75.00                              | \$42.00      | \$3,150.00   |
|                         | Project J6P3596 - Total Value Posted to Date as of Report Generated Date    |          |             |              |                                     |                 |                        |                              |      | \$235,518.60                       |              |  |
| 210820-F02 Ove          | 210820-F02 Overall - Total Value Posted to Date as of Report Generated Date |          |             |              |                                     |                 |                        |                              |      |                                    | \$235,518.60 |  |



### 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



Apr 12, 2023

| Project |                       |  |  |                               | -                                  |  |  |  | -  |  |
|---------|-----------------------|--|--|-------------------------------|------------------------------------|--|--|--|--|--|
|         | Line                  | Description  | Adjustment<br>Type                           | Other<br>Adjustment<br>Type   | Est.<br>Number                     | Created<br>Date  | Created<br>By  | Amount   | Remarks  |  |
| J6P3596 | 0060                  | PREF THERMO<br>PVMT MARK,<br>24 IN WHIT                          | Material                                     |                               | 15                                 | Nov 15,<br>2022  | SYSTEM   | (\$1,927.00)   |  |  |
|         |                       | 24 IN WHIT   |  |                               | 16                                 | Dec 2,<br>2022   | SYSTEM   | (\$1,927.00)   |  |  |
|         |                       |  |  |                               | 17                                 | Dec 16,<br>2022  | SYSTEM   | (\$1,927.00)   |  |  |
|         |                       |  |  |                               | 18                                 | Jan 3,<br>2023   | SYSTEM   | (\$1,927.00)   |  |  |
|         |                       |  |  | - Total                       |                                    |  |  | (\$7,708.00)   |  |  |
|         |                       |  | Material - Tota                              | 1                             |                                    |  |  | (\$7,708.00)   |  |  |
|         |                       |  | MaterialCredit                               |                               | 16                                 | Dec 2,<br>2022   | SYSTEM   | \$1,927.00   |  |  |
|         |                       |  |  |                               | 17                                 | Dec 16,<br>2022  | SYSTEM   | \$1,927.00   |  |  |
|         |                       |  |  |                               | 18                                 | Jan 3,<br>2023   | SYSTEM   | \$1,927.00   |  |  |
|         |                       |  |  |                               | 19                                 | Jan 17,<br>2023  | SYSTEM   | \$1,927.00   |  |  |
|         |                       |  |  | - Total                       |                                    |  |  | \$7,708.00   |  |  |
|         |                       |  | MaterialCredit                               | - Total                       |                                    |  |  | \$7,708.00   |  |  |
|         | 0060 -                | Total  |  |                               |                                    |  |  | \$0.00   |  |  |
|         | 0070                  | 4 IN. YELLOW<br>HIGH BUILD                                       | Material                                     |                               | 15                                 | Nov 15,<br>2022  | SYSTEM   | (\$780.00)   |  |  |
|         |                       | WATERBORNE<br>PAINT  |  |                               | 16                                 | Dec 2,<br>2022   | SYSTEM   | (\$780.00)   |  |  |
|         |                       |  |  |                               |                                    | 17   | Dec 16,<br>2022  | SYSTEM   | (\$780.00)   |  |
|         |                       |  |  |                               | 18                                 | Jan 3,<br>2023   | SYSTEM   | (\$780.00)   |  |  |
|         |                       |  |  |                               |                                    |  |  |  |  |  |
|         |                       |  |  | - Total                       |                                    |  |  | (\$3,120.00)   |  |  |
|         |                       |  | Material - Tota                              |                               |                                    |  |  |  |  |  |
|         |                       |  | Material - Tota<br>MaterialCredit            |                               | 16                                 | Dec 2,<br>2022   | SYSTEM   | (\$3,120.00)<br>(\$3,120.00)<br>\$780.00   |  |  |
|         |                       |  |  |                               | 16<br>17                           |  | SYSTEM<br>SYSTEM   | (\$3,120.00)   |  |  |
|         |                       |  |  |                               |                                    | 2022<br>Dec 16,  |  | <b>(\$3,120.00)</b><br>\$780.00  |  |  |
|         |                       |  |  |                               | 17                                 | 2022<br>Dec 16,<br>2022<br>Jan 3,  | SYSTEM   | (\$3,120.00)<br>\$780.00<br>\$780.00   |  |  |
|         |                       |  |  |                               | 17                                 | 2022<br>Dec 16,<br>2022<br>Jan 3,<br>2023<br>Jan 17,   | SYSTEM<br>SYSTEM   | (\$3,120.00)<br>\$780.00<br>\$780.00<br>\$780.00   |  |  |
|         |                       |  |  | - Total                       | 17                                 | 2022<br>Dec 16,<br>2022<br>Jan 3,<br>2023<br>Jan 17,   | SYSTEM<br>SYSTEM   | (\$3,120.00)<br>\$780.00<br>\$780.00<br>\$780.00<br>\$780.00   |  |  |
|         | 0 <u>070 -</u>        | . Total  | MaterialCredit                               | - Total                       | 17                                 | 2022<br>Dec 16,<br>2022<br>Jan 3,<br>2023<br>Jan 17,   | SYSTEM<br>SYSTEM   | (\$3,120.00)<br>\$780.00<br>\$780.00<br>\$780.00<br>\$780.00<br>\$780.00   |  |  |
|         | <b>0070</b> -<br>0090 | Total<br>ROCK DITCH<br>CHECK                                     | MaterialCredit<br>MaterialCredit             | - Total                       | 17                                 | 2022<br>Dec 16,<br>2022<br>Jan 3,<br>2023<br>Jan 17,   | SYSTEM<br>SYSTEM   | (\$3,120.00)<br>\$780.00<br>\$780.00<br>\$780.00<br>\$780.00<br>\$3,120.00<br>\$3,120.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user burble overridding Payment<br>Estimate Excention 1 on the current Payment Estimate |  |
|         |                       | ROCK DITCH   | MaterialCredit<br>MaterialCredit             | - Total                       | 17<br>18<br>19                     | 2022<br>Dec 16,<br>2022<br>Jan 3,<br>2023<br>Jan 17,<br>2023<br>Jan 3,   | SYSTEM<br>SYSTEM<br>SYSTEM                               | (\$3,120.00)<br>\$780.00<br>\$780.00<br>\$780.00<br>\$780.00<br>\$3,120.00<br>\$3,120.00<br>\$0.00   |  |  |
|         |                       | ROCK DITCH   | MaterialCredit<br>MaterialCredit             | - Total                       | 17<br>18<br>19<br>4                | 2022<br>Dec 16,<br>2022<br>Jan 3,<br>2023<br>Jan 17,<br>2023<br>Jan 3,<br>2022<br>Jan 3,   | SYSTEM<br>SYSTEM<br>SYSTEM                               | (\$3,120.00)<br>\$780.00<br>\$780.00<br>\$780.00<br>\$780.00<br>\$3,120.00<br>\$3,120.00<br>\$0.00<br>\$90.00<br>(\$90.00)   | Estimate Item Adjustment (0001) due to user burlbe overridding Payment   |  |
|         |                       | ROCK DITCH   | MaterialCredit<br>MaterialCredit             | - Total<br>- Total<br>- Total | 17<br>18<br>19<br>4                | 2022<br>Dec 16,<br>2022<br>Jan 3,<br>2023<br>Jan 17,<br>2023<br>Jan 3,<br>2022<br>Jan 3,   | SYSTEM<br>SYSTEM<br>SYSTEM                               | (\$3,120.00)<br>\$780.00<br>\$780.00<br>\$780.00<br>\$780.00<br>\$3,120.00<br>\$3,120.00<br>\$90.00<br>\$90.00<br>(\$90.00)  | Estimate Item Adjustment (0001) due to user burlbe overridding Payment   |  |
|         | 0090                  | ROCK DITCH<br>CHECK  | MaterialCredit<br>MaterialCredit             | - Total<br>- Total<br>- Total | 17<br>18<br>19<br>4                | 2022<br>Dec 16,<br>2022<br>Jan 3,<br>2023<br>Jan 17,<br>2023<br>Jan 3,<br>2022<br>Jan 3,   | SYSTEM<br>SYSTEM<br>SYSTEM                               | (\$3,120.00)<br>\$780.00<br>\$780.00<br>\$780.00<br>\$780.00<br>\$3,120.00<br>\$3,120.00<br>\$90.00<br>(\$90.00)<br>\$0.00   | Estimate Item Adjustment (0001) due to user burlbe overridding Payment   |  |
|         | 0090                  | ROCK DITCH<br>CHECK<br>Total                                     | MaterialCredit<br>MaterialCredit<br>Material | - Total<br>- Total<br>- Total | 17<br>18<br>19<br>4<br>4           | 2022<br>Dec 16,<br>2022<br>Jan 3,<br>2023<br>Jan 17,<br>2023<br>Jan 3,<br>2022<br>Jan 3,<br>2022   | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM                     | (\$3,120.00)<br>\$780.00<br>\$780.00<br>\$780.00<br>\$780.00<br>\$3,120.00<br>\$3,120.00<br>\$3,120.00<br>\$90.00<br>\$90.00<br>\$90.00<br>\$0.00                              | Estimate Item Adjustment (0001) due to user burbe overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.   |  |
|         | 0090                  | ROCK DITCH<br>CHECK<br>Total<br>CABLE, 10<br>AWG 1<br>CONDUCTOR, | MaterialCredit<br>MaterialCredit             | - Total<br>- Total<br>- Total | 17<br>18<br>19<br>4                | 2022<br>Dec 16,<br>2022<br>Jan 3,<br>2023<br>Jan 17,<br>2023<br>Jan 3,<br>2022<br>Jan 3,   | SYSTEM<br>SYSTEM<br>SYSTEM                               | (\$3,120.00)<br>\$780.00<br>\$780.00<br>\$780.00<br>\$780.00<br>\$3,120.00<br>\$3,120.00<br>\$90.00<br>(\$90.00)<br>\$0.00   | Estimate Item Adjustment (0001) due to user burlbe overridding Payment   |  |
|         | 0090                  | ROCK DITCH<br>CHECK<br>Total<br>CABLE, 10<br>AWG 1               | MaterialCredit<br>MaterialCredit<br>Material | - Total<br>- Total<br>- Total | 17<br>18<br>19<br>4<br>4           | 2022<br>Dec 16,<br>2022<br>Jan 3,<br>2023<br>Jan 17,<br>2023<br>Jan 3,<br>2022<br>Jan 3,<br>2022<br>Nov 16,                              | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM                     | (\$3,120.00)<br>\$780.00<br>\$780.00<br>\$780.00<br>\$780.00<br>\$3,120.00<br>\$3,120.00<br>\$3,120.00<br>\$90.00<br>\$90.00<br>\$90.00<br>\$0.00                              | Estimate Item Adjustment (0001) due to user burbe overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.   |  |
|         | 0090                  | Total<br>CABLE, 10<br>AWG 1<br>CONDUCTOR,<br>POLE &              | MaterialCredit<br>MaterialCredit<br>Material | - Total<br>- Total<br>- Total | 17<br>18<br>19<br>4<br>4<br>4<br>1 | 2022<br>Dec 16,<br>2023<br>Jan 3,<br>2023<br>Jan 17,<br>2023<br>Jan 3,<br>2022<br>Jan 3,<br>2022<br>Jan 3,<br>2022<br>Nov 16,<br>Nov 16, | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM           | (\$3,120.00)<br>\$780.00<br>\$780.00<br>\$780.00<br>\$780.00<br>\$3,120.00<br>\$3,120.00<br>\$3,120.00<br>\$0.00<br>\$90.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$45.00 | Estimate Item Adjustment (0001) due to user burbe overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.   |  |
|         | 0090                  | Total<br>CABLE, 10<br>AWG 1<br>CONDUCTOR,<br>POLE &              | MaterialCredit<br>MaterialCredit<br>Material | - Total<br>- Total<br>- Total | 17<br>18<br>19<br>4<br>4<br>1<br>1 | 2022<br>Dec 16,<br>2023<br>Jan 3,<br>2023<br>Jan 17,<br>2023<br>Jan 3,<br>2022<br>Jan 3,<br>2022<br>Nov 16,<br>2021<br>Dec 2,            | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | (\$3,120.00)<br>\$780.00<br>\$780.00<br>\$780.00<br>\$780.00<br>\$3,120.00<br>\$3,120.00<br>\$3,120.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$45.00  | Estimate Item Adjustment (0001) due to user burbe overridding Payment<br>Estimate Exception 1 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  |   |   |                |        |          |  |        |          |  |
|---------|--------|---------------------------------------|--------------------|---------------------|----------------|-----------------|-----------------|--------------------|--|---|---|----------------|--------|----------|--|--------|----------|--|
| J6P3596 | 0160   | CABLE, 10<br>AWG 1                    | Material           | Туре                |                | 2021            |                 |                    | Estimate Item Adjustment (0001) due to user burlbe overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.  |   |   |                |        |          |  |        |          |  |
|         |        | CONDUCTOR,<br>POLE &                  |                    |                     | 3              | Dec 16,<br>2021 | SYSTEM          | (\$135.00)         | Estimate Exception Fondite current Faymont Estimate.   |   |   |                |        |          |  |        |          |  |
|         |        | BRACKE                                |                    |                     | 4              | Jan 3,<br>2022  | SYSTEM          | \$135.00           | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user burbe overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.   |   |   |                |        |          |  |        |          |  |
|         |        |                                       |                    |                     | 4              | Jan 3,<br>2022  | SYSTEM          | (\$135.00)         |  |   |   |                |        |          |  |        |          |  |
|         |        |                                       |                    |                     |                | 5               | Jan 18,<br>2022 | SYSTEM             | \$135.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user burlbe overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |   |                |        |          |  |        |          |  |
|         |        |                                       |                    |                     | 5              | Jan 18,<br>2022 | SYSTEM          | (\$135.00)         |  |   |   |                |        |          |  |        |          |  |
|         |        |                                       |                    |                     |                |                 |                 |                    |  |   | 6 | Feb 1,<br>2022 | SYSTEM | \$135.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user brakep1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |        |          |  |
|         |        |                                       |                    |                     |                | 6               | Feb 1,<br>2022  | SYSTEM             | (\$135.00)   |   |   |                |        |          |  |        |          |  |
|         |        |                                       |                    |                     | 7              | Feb 16,<br>2022 | SYSTEM          | \$135.00           | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user brakep1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |   |   |                |        |          |  |        |          |  |
|         |        |                                       |                    |                     | 7              | Feb 16,<br>2022 | SYSTEM          | (\$135.00)         |  |   |   |                |        |          |  |        |          |  |
|         |        |                                       |                    |                     | 8              | Mar 1,<br>2022  | SYSTEM          | \$135.00           | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user brakep1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |   |   |                |        |          |  |        |          |  |
|         |        |                                       |                    |                     | 8              | Mar 1,<br>2022  | SYSTEM          | (\$135.00)         |  |   |   |                |        |          |  |        |          |  |
|         |        |                                       |                    |                     |                |                 |                 |                    |  |   |   |                |        | 9        | Mar 16,<br>2022  | SYSTEM | \$135.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user burbe overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |
|         |        |                                       |                    |                     | 9              | Mar 16,<br>2022 | SYSTEM          | (\$135.00)         |  |   |   |                |        |          |  |        |          |  |
|         |        |                                       |                    |                     |                | 10              | Apr 4,<br>2022  | SYSTEM             | \$135.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user burlbe overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |   |                |        |          |  |        |          |  |
|         |        |                                       |                    |                     | 10             | Apr 4,<br>2022  | SYSTEM          | (\$135.00)         |  |   |   |                |        |          |  |        |          |  |
|         |        |                                       |                    |                     | 11             | Apr 18,<br>2022 | SYSTEM          | \$135.00           | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user burlbe overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.  |   |   |                |        |          |  |        |          |  |
|         |        |                                       |                    |                     | 11             | Apr 18,<br>2022 | SYSTEM          | (\$135.00)         |  |   |   |                |        |          |  |        |          |  |
|         |        |                                       |                    |                     | 12             | Jul 18,<br>2022 | SYSTEM          | (\$135.00)         |  |   |   |                |        |          |  |        |          |  |
|         |        |                                       |                    | - Total             |                |                 |                 | (\$135.00)         |  |   |   |                |        |          |  |        |          |  |
|         |        |                                       | Material - Tota    |                     | 12             | Aug C           | OVOTEM          | (\$135.00)         |  |   |   |                |        |          |  |        |          |  |
|         |        |                                       | MaterialCredit     |                     | 13             | Aug 2,<br>2022  | SYSTEM          | \$135.00           |  |   |   |                |        |          |  |        |          |  |
|         |        |                                       |                    | - Total             |                |                 |                 | \$135.00           |  |   |   |                |        |          |  |        |          |  |
|         | 0160 - | Total                                 | MaterialCredit     | - Total             |                |                 |                 | \$135.00           |  |   |   |                |        |          |  |        |          |  |
|         | 0160 - | CABLE-                                | Material           |                     | 1              | Nov 16          | SYSTEM          | \$0.00<br>\$721.00 | This adjustment offsets the original system generated Material Devicent  |   |   |                |        |          |  |        |          |  |
|         | 0170   | CONDUIT, 1<br>IN., 2<br>CONDUCTORS    | watenal            |                     |                | Nov 16,<br>2021 |                 | \$721.00           | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user burlbe overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.  |   |   |                |        |          |  |        |          |  |
|         |        |                                       |                    |                     | 1              | Nov 16,<br>2021 | SYSTEM          | (\$721.00)         |  |   |   |                |        |          |  |        |          |  |
|         |        |                                       |                    | - Total             |                |                 |                 | \$0.00             |  |   |   |                |        |          |  |        |          |  |
|         |        |                                       | Material - Tota    |                     |                |                 |                 | \$0.00             |  |   |   |                |        |          |  |        |          |  |
|         | 0170 - |                                       |                    |                     |                |                 |                 | \$0.00             |  |   |   |                |        |          |  |        |          |  |
|         | 0180   | POLE<br>FOUNDATION<br>(45 FT. OR 13.5 | Material           |                     | 11             | Apr 18,<br>2022 | SYSTEM          | (\$6,015.00)       |  |   |   |                |        |          |  |        |          |  |
|         |        | ` M                                   |                    |                     | 12             | Jul 18,         | SYSTEM          | (\$6,015.00)       |  |   |   |                |        |          |  |        |          |  |



Apr 12, 2023

| Project | Line | Description                   | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount                      | Remarks   |              |            |  |
|---------|------|-------------------------------|--------------------|-----------------------------|----------------|-----------------|-----------------|-----------------------------|---|--------------|------------|--|
| J6P3596 | 0180 | POLE                          | Material           |                             |                | 2022            |                 |                             |   |              |            |  |
|         |      | FOUNDATION<br>(45 FT. OR 13.5 |                    | - Total                     |                |                 |                 | (\$12,030.00)               |   |              |            |  |
|         |      | М                             | Material - Tota    | I                           |                |                 |                 | (\$12,030.00)               |   |              |            |  |
|         |      |                               | MaterialCredit     |                             | 12             | Jul 18,<br>2022 | SYSTEM          | \$6,015.00                  |   |              |            |  |
|         |      |                               |                    |                             | 13             | Aug 2,<br>2022  | SYSTEM          | \$6,015.00                  |   |              |            |  |
|         |      |                               |                    | - Total                     |                |                 |                 | \$12,030.00                 |   |              |            |  |
|         |      |                               | MaterialCredit     | - Total                     |                |                 |                 | \$12,030.00                 |   |              |            |  |
|         |      | Total                         |                    |                             |                |                 |                 | \$0.00                      |   |              |            |  |
|         | 0190 | MISC.<br>HIGHWAY<br>LIGHTING  | Material           |                             | 15             | Nov 15,<br>2022 | SYSTEM          | (\$675.00)                  |   |              |            |  |
|         |      |                               |                    |                             |                | 16              | Dec 2,<br>2022  | SYSTEM                      | (\$675.00)  |              |            |  |
|         |      |                               |                    |                             | 17             | Dec 16,<br>2022 | SYSTEM          | (\$675.00)                  |   |              |            |  |
|         |      |                               |                    |                             |                | 18              | Jan 3,<br>2023  | SYSTEM                      | (\$1,350.00)  |              |            |  |
|         |      |                               |                    |                             |                | 19              | Jan 17,<br>2023 | SYSTEM                      | (\$1,350.00)  |              |            |  |
|         |      |                               |                    |                             | 20             | Feb 2,<br>2023  | SYSTEM          | (\$1,350.00)                |   |              |            |  |
|         |      |                               |                    |                             |                |                 | 21              | Feb 16,<br>2023             | SYSTEM  | (\$1,350.00) |            |  |
|         |      |                               |                    |                             | 22             | Mar 2,<br>2023  | SYSTEM          | (\$1,350.00)                |   |              |            |  |
|         |      |                               |                    |                             | 23             | Mar 16,<br>2023 | SYSTEM          | (\$1,350.00)                |   |              |            |  |
|         |      |                               |                    |                             | 24             | Apr 3,<br>2023  | SYSTEM          | (\$1,350.00)                |   |              |            |  |
|         |      |                               |                    | - Total                     |                |                 |                 | (\$11,475.00)               |   |              |            |  |
|         |      |                               | Material - Tota    | l                           |                |                 |                 | (\$11,475.00)               |   |              |            |  |
|         |      |                               | MaterialCredit     |                             | 16             | Dec 2,<br>2022  | SYSTEM          | \$675.00                    |   |              |            |  |
|         |      |                               |                    |                             | 17             | Dec 16,<br>2022 | SYSTEM          | \$675.00                    |   |              |            |  |
|         |      |                               |                    |                             | 18             | Jan 3,<br>2023  | SYSTEM          | \$675.00                    |   |              |            |  |
|         |      |                               |                    |                             | 19             | Jan 17,<br>2023 | SYSTEM          | \$1,350.00                  |   |              |            |  |
|         |      |                               |                    |                             | 20             | Feb 2,<br>2023  | SYSTEM          | \$1,350.00                  |   |              |            |  |
|         |      |                               |                    | 21<br>22                    |                |                 |                 |                             | Feb 16,<br>2023   | SYSTEM       | \$1,350.00 |  |
|         |      |                               |                    |                             |                | Mar 2,<br>2023  | SYSTEM          | \$1,350.00                  |   |              |            |  |
|         |      |                               |                    |                             | 23             | Mar 16, 2023    | SYSTEM          | \$1,350.00                  |   |              |            |  |
|         |      |                               |                    | -                           | 24             | Apr 3,<br>2023  | SYSTEM          | \$1,350.00                  |   |              |            |  |
|         |      |                               | MotorielCredit     | - Total                     |                |                 |                 | \$10,125.00                 |   |              |            |  |
|         | 0190 | Total                         | MaterialCredit     | - Total                     |                |                 |                 | \$10,125.00<br>(\$1,350.00) |   |              |            |  |
|         | 0200 | MISC.<br>HIGHWAY              | Material           |                             | 12             | Jul 18,<br>2022 | SYSTEM          | \$11,094.00                 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user burbe overridding Payment |              |            |  |
|         |      | LIGHTING                      |                    |                             | 12             | Jul 18,         | SYSTEM          | (\$11,094.00)               | Estimate Exception 3 on the current Payment Estimate.   |              |            |  |
|         |      |                               |                    | - Total                     |                | 2022            |                 | <u></u>                     |   |              |            |  |
|         |      |                               | Material - Tota    |                             |                |                 |                 | \$0.00                      |   |              |            |  |
|         |      |                               | material - Tota    |                             |                |                 |                 | \$0.00                      |   |              |            |  |



Apr 12, 2023

| Project | Line   | Description                     | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount       | Remarks   |
|---------|--------|---------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|--------------|---|
| J6P3596 | 0200 - | Total                           |                    |                             |                |                 |               | \$0.00       |   |
|         | 0220   | SIGNAL HEAD,<br>TYPE 3B         | Material           |                             | 12             | Jul 18,<br>2022 | SYSTEM        | \$1,408.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user burlbe overridding Payment<br>Estimate Exception 4 on the current Payment Estimate. |
|         |        |                                 |                    |                             | 12             | Jul 18,<br>2022 | SYSTEM        | (\$1,408.00) |   |
|         |        |                                 |                    | - Total                     |                |                 |               | \$0.00       |   |
|         |        |                                 | Material - Tota    |                             |                |                 |               | \$0.00       |   |
|         | 0220 - | Total                           |                    |                             |                |                 |               | \$0.00       |   |
|         | 0240   | SH-FLAT<br>SHEET -              | Material           |                             | 13             | Aug 2,<br>2022  | SYSTEM        | (\$247.50)   |   |
|         |        | SIGNAL SIGN                     |                    |                             | 14             | Nov 2,<br>2022  | SYSTEM        | (\$247.50)   |   |
|         |        |                                 |                    |                             | 15             | Nov 15,<br>2022 | SYSTEM        | (\$495.00)   |   |
|         |        |                                 |                    |                             | 16             | Dec 2,<br>2022  | SYSTEM        | (\$495.00)   |   |
|         |        |                                 |                    |                             | 17             | Dec 16,<br>2022 | SYSTEM        | (\$495.00)   |   |
|         |        |                                 |                    |                             | 18             | Jan 3,<br>2023  | SYSTEM        | (\$495.00)   |   |
|         |        |                                 |                    |                             | 19             | Jan 17,<br>2023 | SYSTEM        | (\$495.00)   |   |
|         |        |                                 |                    |                             | 20             | Feb 2,<br>2023  | SYSTEM        | (\$495.00)   |   |
|         |        |                                 |                    |                             | 21             | Feb 16,<br>2023 | SYSTEM        | (\$495.00)   |   |
|         |        |                                 |                    |                             | 22             | Mar 2,<br>2023  | SYSTEM        | (\$495.00)   |   |
|         |        |                                 |                    |                             | 23             | Mar 16,<br>2023 | SYSTEM        | (\$495.00)   |   |
|         |        |                                 |                    |                             | 24             | Apr 3,<br>2023  | SYSTEM        | (\$495.00)   |   |
|         |        |                                 |                    | - Total                     | 1              |                 |               | (\$5,445.00) |   |
|         |        |                                 | Material - Tota    |                             |                |                 |               | (\$5,445.00) |   |
|         |        |                                 | MaterialCredit     |                             | 14             | Nov 2,<br>2022  | SYSTEM        | \$247.50     |   |
|         |        |                                 |                    |                             | 15             | Nov 15,<br>2022 | SYSTEM        | \$247.50     |   |
|         |        |                                 |                    |                             | 16             | Dec 2,<br>2022  | SYSTEM        | \$495.00     |   |
|         |        |                                 |                    |                             | 17             | Dec 16,<br>2022 | SYSTEM        | \$495.00     |   |
|         |        |                                 |                    |                             | 18             | Jan 3,<br>2023  | SYSTEM        | \$495.00     |   |
|         |        |                                 |                    |                             | 19             | Jan 17,<br>2023 | SYSTEM        | \$495.00     |   |
|         |        |                                 |                    |                             | 20             | Feb 2,<br>2023  | SYSTEM        | \$495.00     |   |
|         |        |                                 |                    |                             | 21             | Feb 16,<br>2023 | SYSTEM        | \$495.00     |   |
|         |        |                                 |                    |                             | 22             | Mar 2,<br>2023  | SYSTEM        | \$495.00     |   |
|         |        |                                 |                    |                             | 23             | Mar 16,<br>2023 | SYSTEM        | \$495.00     |   |
|         |        |                                 |                    |                             | 24             | Apr 3,<br>2023  | SYSTEM        | \$495.00     |   |
|         |        |                                 |                    | - Total                     |                |                 |               | \$4,950.00   |   |
|         |        |                                 | MaterialCredit     | - Total                     |                |                 |               | \$4,950.00   |   |
|         | 0240 - | Total                           |                    |                             |                |                 |               | (\$495.00)   |   |
|         | 0260   | POST, SIGNAL<br>15 FT. OR 4.6 M | Material           |                             | 15             | Nov 15,<br>2022 | SYSTEM        | (\$2,802.00) |   |



| Project | Line   | Description                                   | Adjustment      | Other              | Est.   | Created         | Created | Amount        | Remarks   |
|---------|--------|---|-----------------|--------------------|--------|-----------------|---------|---------------|---|
| riojoot | LING   | Decomption                                    | Туре            | Adjustment<br>Type | Number | Date            | Ву      | Amount        | ( tomatio   |
| J6P3596 | 0260   | POST, SIGNAL<br>15 FT. OR 4.6 M               | Material        |                    | 16     | Dec 2,<br>2022  | SYSTEM  | (\$2,802.00)  |   |
|         |        |   |                 |                    | 17     | Dec 16,<br>2022 | SYSTEM  | (\$2,802.00)  |   |
|         |        |   |                 |                    | 18     | Jan 3,<br>2023  | SYSTEM  | (\$2,802.00)  |   |
|         |        |   |                 |                    | 19     | Jan 17,<br>2023 | SYSTEM  | (\$2,802.00)  |   |
|         |        |   |                 |                    | 20     | Feb 2,<br>2023  | SYSTEM  | (\$2,802.00)  |   |
|         |        |   |                 |                    | 21     | Feb 16,<br>2023 | SYSTEM  | (\$2,802.00)  |   |
|         |        |   |                 |                    | 22     | Mar 2,<br>2023  | SYSTEM  | (\$2,802.00)  |   |
|         |        |   |                 |                    | 23     | Mar 16,<br>2023 | SYSTEM  | (\$2,802.00)  |   |
|         |        |   |                 |                    | 24     | Apr 3,<br>2023  | SYSTEM  | (\$2,802.00)  |   |
|         |        |   |                 | - Total            |        |                 |         | (\$28,020.00) |   |
|         |        |   | Material - Tota | 1                  |        |                 |         | (\$28,020.00) |   |
|         |        |   | MaterialCredit  |                    | 16     | Dec 2,<br>2022  | SYSTEM  | \$2,802.00    |   |
|         |        |   |                 |                    | 17     | Dec 16,<br>2022 | SYSTEM  | \$2,802.00    |   |
|         |        |   |                 |                    | 18     | Jan 3,<br>2023  | SYSTEM  | \$2,802.00    |   |
|         |        |   |                 |                    | 19     | Jan 17,<br>2023 | SYSTEM  | \$2,802.00    |   |
|         |        |   |                 |                    | 20     | Feb 2,<br>2023  | SYSTEM  | \$2,802.00    |   |
|         |        |   |                 |                    | 21     | Feb 16,<br>2023 | SYSTEM  | \$2,802.00    |   |
|         |        |   |                 |                    | 22     | Mar 2,<br>2023  | SYSTEM  | \$2,802.00    |   |
|         |        |   |                 |                    | 23     | Mar 16,<br>2023 | SYSTEM  | \$2,802.00    |   |
|         |        |   |                 |                    | 24     | Apr 3,<br>2023  | SYSTEM  | \$2,802.00    |   |
|         |        |   |                 | - Total            |        |                 |         | \$25,218.00   |   |
|         |        |   | MaterialCredit  | - Total            |        |                 |         | \$25,218.00   |   |
|         | 0260 - | Total   |                 |                    |        |                 |         | (\$2,802.00)  |   |
|         | 0270   | POST, TYPE C,<br>15 FT. ARM OR<br>4.6 M ARM   | Material        |                    | 12     | Jul 18,<br>2022 | SYSTEM  | \$7,159.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user burlbe overridding Payment<br>Estimate Exception 5 on the current Payment Estimate. |
|         |        |   |                 |                    | 12     | Jul 18,<br>2022 | SYSTEM  | (\$7,159.00)  |   |
|         |        |   |                 |                    | 13     | Aug 2,<br>2022  | SYSTEM  | \$7,159.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user burlbe overridding Payment<br>Estimate Exception 2 on the current Payment Estimate. |
|         |        | Total   |                 | 13                 | 13     | Aug 2,<br>2022  | SYSTEM  | (\$7,159.00)  |   |
|         |        |   |                 | - Total            |        |                 |         | \$0.00        |   |
|         |        |   | Material - Tota | 1                  |        |                 |         | \$0.00        |   |
|         | 0270 - |   |                 |                    |        |                 |         | \$0.00        |   |
|         | 0280   | POST, TYPE B,<br>LONGEST ARM<br>50 FT. OR 15. | Material        |                    | 12     | Jul 18,<br>2022 | SYSTEM  | \$19,825.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user burlbe overridding Payment<br>Estimate Exception 7 on the current Payment Estimate. |
|         |        |   |                 |                    | 12     | Jul 18,<br>2022 | SYSTEM  | (\$19,825.00) |   |
|         |        |   |                 |                    | 13     | Aug 2,<br>2022  | SYSTEM  | \$19,825.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user burlbe overridding Payment<br>Estimate Exception 3 on the current Payment Estimate. |



Apr 12, 2023

| JURDEN         OUT, TYPE IN<br>SOT, CONSTRUME         Material         Image: Sof, Construction of the sof  | JURNE NO         INSPECT  | Project | Line   | Description                | Adjustment<br>Type | Other<br>Adjustment | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks   |
|---|---|---------|--------|----------------------------|--------------------|---------------------|----------------|-----------------|---------------|---------------|---|
| SUPL 0F1 5         Team         Team         Team         Team         Team           1000         COUNDER 2<br>WHT HEAD<br>WHT HEAD<br>WHT HEAD<br>HEAD<br>HEAD<br>HEAD<br>HEAD<br>HEAD<br>HEAD<br>HEAD  | 90 FT 08 15     -1000     Mathemati - Tabal     -1000     Mathemati - Tabal     40.00       9000 - Tabal     Mathemati - Tabal     No ref.     9757 08 15     Science - Science   | J6P3596 | 0280   |                            | Material           | Туре                | 13             |                 | SYSTEM        | (\$19,825.00) |   |
| Note: The second system of the corplet system of the  | Interview         Interview <thinterview< th="">         Interview         <thinterview< th="">         Interview         <thinterview< th=""> <thinterview< th=""> <thine< td=""><td></td><td></td><td></td><td></td><td>Tetel</td><td></td><td>2022</td><td></td><td><b>60 00</b></td><td></td></thine<></thinterview<></thinterview<></thinterview<></thinterview<>  |         |        |                            |                    | Tetel               |                | 2022            |               | <b>60 00</b>  |   |
| CODE         Contract         Sector  | State         Total         State         State <t< td=""><td></td><td></td><td></td><td>Material Tata</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>  |         |        |                            | Material Tata      |                     |                |                 |               |               |   |
| 0000<br>WTH FBACER<br>WITH FBACER<br>WI   | 900<br>WITH FRACER<br>WITH FRACER         Material<br>Formation<br>Fractional Status<br>WITH FRACER         Material<br>Formation<br>Fractional Status<br>WITH FRACER         Material<br>Formation<br>Fractional<br>Status<br>WITH FRACER         Material<br>Formation<br>WITH FRACER   |         | 0000   | Total                      | Material - Tota    | 1                   |                |                 |               |               |   |
| Nr. TERNOF<br>With With With With With With With With   | N. TERNOH<br>WTT RUCE         N. TER  |         |        |                            | Meterial           |                     | 4              | Nev 16          | OVOTEM        |               | This adjustment offsets the original system generated Material Desment      |
| Nor is     initial information informat   | 0301     -Total     -Total <td></td> <td>0300</td> <td>IN., TRENCH<br/>WITH TRACER</td> <td>Material</td> <td></td> <td></td> <td></td> <td>STOTEM</td> <td>φ2,000.00</td> <td>Estimate Item Adjustment (0003) due to user burlbe overridding Payment</td>   |         | 0300   | IN., TRENCH<br>WITH TRACER | Material           |                     |                |                 | STOTEM        | φ2,000.00     | Estimate Item Adjustment (0003) due to user burlbe overridding Payment      |
| Notes         Number of the second of t   | Note:         Note:         Solid:         Solid:         Solid:           0200-Total         CONDUT:<br>N: TERNOR<br>N: TERNOR  |         |        |                            |                    |                     | 1              |                 | SYSTEM        |               |   |
| 0300-101d         OKNUT 13<br>Material         Material<br>Payment         Material<br>Payment         Nov 16,<br>2021         SYSTEM         SS82.00<br>Estimate item Adjustment (0001) due to use burke controlling Payment<br>Estimate item Adjustment (0001) due to use burke controlling Payment<br>Estimate item Adjustment (0001) due to use burke controlling Payment<br>Estimate item Adjustment (0001) due to use burke controlling Payment<br>Estimate item Adjustment (0001) due to use burke controlling Payment<br>Estimate item Adjustment (0001) due to use burke controlling Payment<br>Estimate item Adjustment (0001) due to use burke controlling Payment<br>Estimate item Adjustment (0001) due to use burke controlling Payment<br>Estimate item Adjustment (0001) due to use burke controlling Payment<br>Estimate item Adjustment (0001) due to use burke controlling Payment<br>Estimate Exception 5 on the current Payment Estimate<br>Estimate Exception 5 on the current Payment Estimate<br>Payment Estimate Exception 5 on the current Payment Estimate<br>Estimate Exception 5 on the current Payment Estimate<br>Estimate Exception 5 on the current Payment Estimate<br>Estimate Exception 5 on the current Payment Estimate<br>Payment Estimate Exception 5 on the current Payment Estimate<br>Payment Estimate Exception 5 on the current Payment Estimate<br>Payment Estimate Exception 5 on the current Payment Esti   | COMULT:<br>NUMPERALER<br>WIRE NOT RECENT AND  |         |        |                            |                    |                     |                |                 |               |               |   |
| 0310<br>WTH TRACER<br>WTH TRACER  | 0310     CONDUTS<br>WITH TRACE<br>WITH TRACE  |         |        |                            | Material - Tota    |                     |                |                 |               |               |   |
| N.T. TERCHY<br>WITH<br>WITH<br>WITH<br>WITH<br>WITH<br>WITH<br>WITH<br>WITH   | White         201         Estimate         Es  |         |        |                            |                    |                     |                |                 | OVOTEN        |               |   |
| Image: Normal Section 2000         Image: Normal Section 20000         Image: Normal Section 2000 <t< td=""><td>No. 16.<br/>No. 10.<br/>No. 10</td><td></td><td>0310</td><td>IN., TRENCH<br/>WITH TRACER</td><td>Material</td><td></td><td>1</td><td></td><td>SYSTEM</td><td>\$882.00</td><td>Estimate Item Adjustment (0004) due to user burlbe overridding Payment</td></t<> | No. 16.<br>No. 10.<br>No. 10  |         | 0310   | IN., TRENCH<br>WITH TRACER | Material           |                     | 1              |                 | SYSTEM        | \$882.00      | Estimate Item Adjustment (0004) due to user burlbe overridding Payment      |
| View of the stand in  | OSCO         Vertical a Total         Vertical a Total         Second S  |         |        |                            |                    |                     | 1              |                 | SYSTEM        | . ,           |   |
| OSIO - Total         Unitedial         Image: Second Secon  | 0310 - Total         UNV 16, NP, SHED<br>NI, PLSHED<br>WITH TRACER<br>WITH TRACER<br>WITH TRACER<br>WITH TRACER<br>Fill and a standard for the current of an expension of the current of an expension of the current of an expension of the current Payment Estimate len: Adjustment (0005) due to use burtle overridding Payment<br>Estimate len: Adjustment (0005) due to use burtle overridding Payment<br>Estimate len: Adjustment (0005) due to use burtle overridding Payment<br>Estimate len: Adjustment (0005) due to use burtle overridding Payment<br>Estimate len: Adjustment (0005) due to use burtle overridding Payment<br>Estimate len: Adjustment (0005) due to use burtle overridding Payment<br>Estimate len: Adjustment free with the current Payment Estimate.           0         - Total         SysTEM         (85,78,00)         SysTEM         (81,60,00)           0         Overrun         Overrun         Quert         SysTEM         (81,60,00)         Device payment estimates. Price Adjustments for installed quantity on all<br>provisois payment estimates. Price Adjustments of ',39,00000 - 39,00000, '18           0         Overrun - Total         I         Yes (SS,000)         SysTEM         (80,00)           0         Overrun - Total         I         Yes (SS,000)         SysTEM         Standard           0         Consult         I         Yes (SS,0000)         SysTEM         Standard         Standard           0         Overrun - Total         I         Yes (SS,0000)         Standard         Standard         Standard         Standard           0  |         |        |                            |                    |                     |                |                 |               |               |   |
| 020         CONUT 2<br>WITH TRACER<br>WITH TRACER<br>W  | 020         CONUT 2<br>NUME         Material<br>NO 10<br>NO 10 |         |        |                            | Material - Tota    | I                   |                |                 |               |               |   |
| NN.P.USHED<br>WITH TRACE/F         No. 16, 2021         Converted in Payment Estimate Execution 5 on the current Payment Estimates.           WITH TRACE/F  | N. PUSHED<br>WITH TRACE<br>WITH TRACE         Material - Total         2021         Constrained Score (0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0   |         |        |                            |                    |                     |                |                 |               |               |   |
| 0320 - Total         - Total         - Total         SYSTEM         (\$5,708.00)           Material - Total         - Total         - S0.00         - Composition (\$1,600.00)           Querun         Querun         2         Dec 2, 2021         SYSTEM         (\$1,500.00)           Querun         Querun         Querun         Querun         SYSTEM         (\$1,500.00)         Unit previous payment estimates. Price Adjustments of ".30.00000 - S9.00000, "s           Querun - Total         Querun - Total         SYSTEM         \$1,500.00         Unit previous payment estimates. Price Adjustments of ".30.00000 - S9.00000, "s           QUerun - Total         Querun - Total         SYSTEM         \$1,500.00         Unit previous payment estimates. Price Adjustments of ".30.00000 - S9.00000, "s           QCONDUCTOR         Atterial         12         Jul 18, 2022         SYSTEM         \$80.00           QUERUN         - Total         Image: System         \$80.00         Image: System         \$80.00           QUERUN         - Total         Image: System         \$80.00         Image: System         \$80.00           QUERUN         - Total         Image: System         \$80.00         Image: System         \$80.00           QUERUN         - Total         Image: System         \$80.00         Image: System   | $ \begin{array}{                                    $   |         | 0320   | IN., PUSHED<br>WITH TRACER | Material           |                     | 1              |                 | SYSTEM        | \$6,708.00    | Estimate Item Adjustment (0005) due to user burlbe overridding Payment      |
| Material - Total         Overrun  | Material Total         SYSTEM         (\$1,560,00)           Overrun         Overrun         9         Mart 16, SYSTEM         (\$1,560,00)         Overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '.30,00000, '.59,0000, '.59,000, '.59,000,  |         |        | WIRE                       |                    |                     | 1              |                 | SYSTEM        | (\$6,708.00)  |   |
| $ \begin{array}{ c c c c } \hline \hline$  | Overrun         Overrun         2         Dec 2, 2021         SYSTEM         (\$1,560,00)           0         war i6, 2022         SYSTEM         \$1,560,00         Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',39,00000 - 39,00000, 'is applied (f non-zero).           0         Verrun - Total         SYSTEM         \$0.00           0         Verrun - Total         SYSTEM         \$0.00           0         Overrun - Total         SYSTEM         \$0.00           0         - Total         SYSTEM  |         |        |                            |                    | - Total             |                |                 |               | \$0.00        |   |
| $ \begin{array}{ c c c } \hline  c c  \\ \hline  c c  \hline  c c c c$  | 0340     CABLE, 10     Matrial     12     Jul 18,<br>Jul 18,  |         |        |                            | Material - Tota    | l                   |                |                 |               | \$0.00        |   |
| Vision         Construint         Construint         Construint         Construint         State         State <thst< td=""><td>Additional and a symmetric sectors of the symmetric sectors of the symmetric sector o</td><td></td><td></td><td>Overrun</td><td>Overrun</td><td></td><td>2021</td><td></td><td></td><td></td></thst<>   | Additional and a symmetric sectors of the symmetric sectors of the symmetric sector o   |         |        |                            | Overrun            | Overrun             |                | 2021            |               |               |   |
| Overrun - Total       Second Power       State       State       State       State         0340       CABLE, 8 AWG<br>CONDUCTOR<br>POWER       Material - Total       12       Jul 18, 2022       SYSTEM       (\$80.00)         - Total       - Total       - Total       - State       (\$80.00)         - Total       - Total       - Total       - State       (\$80.00)         - Total       - Total       - State       State       (\$80.00)         - Total       - Total       - State  | Overrun - Total       Stone         0320 - Total       50.00         0340       CABLE, 8 AWG<br>CONDUCTOR<br>POWER       Material       12       Jul 18,<br>2022       SYSTEM       (\$80.00)         Attrial - Total       - Total       - Total       (\$80.00)         Material Credit       13       Aug 2,<br>2022       SYSTEM       \$80.00         Material Credit       13       Aug 2,<br>2022       SYSTEM       \$80.00         Material Credit       13       Aug 2,<br>2022       SYSTEM       \$80.00         0340       - Total       - Total       - Stone         0340       - Total       - Stone         0340       CABLE, 10<br>AWG 7<br>CONDUCTOR       Material Credit       12       Jul 18,<br>2022       SYSTEM       (\$1,815.00)         0340       CABLE, 10<br>AWG 7<br>CONDUCTOR       Material Credit       13       Aug 2,<br>2022       SYSTEM       \$1,815.00         0340       - Total       - Total       - Total       - Sti,815.00       - Total       - Total       - Sti,815.00         0340       - Total       - Total       - Total       - Sti,815.00       - Total       - Sti,815.00         0340       - Total       - Total       - Sti,815.00       - Total       - Sti,815.00 </td <td></td> <td></td> <td></td> <td></td> <td>9</td> <td></td> <td>STSTEM</td> <td>φ1,500.00</td> <td>previous payment estimates. Price Adjustments of ',39.00000 - 39.00000, 'is</td>  |         |        |                            |                    |                     | 9              |                 | STSTEM        | φ1,500.00     | previous payment estimates. Price Adjustments of ',39.00000 - 39.00000, 'is |
| 0320 - Total       S12       Jul 18, 2022       SYSTEM       (\$80.00)         0340       CABLE, 8 AWG 1<br>CONDUCTOR POWER       -Total       2022       SYSTEM       (\$80.00)         Material - Total       -Total       Aug 2, 2       SYSTEM       \$80.00         Material-Credit       13       Aug 2, 2       SYSTEM       \$80.00         O340 - Total       -Total       -Total       SYSTEM       \$80.00         O340 - Total       -Total       SYSTEM       \$10.00         -Total       -Total       SYSTEM       \$10.00         -Total       -Total       SYSTEM       \$1,815.00         -Total       -Total       \$13       Aug 2, 2022       \$YSTEM       \$1,815.00         -Total       -Total       -Total       \$1,815.00       \$1,815.00         -Total       -Total       \$1,07.00       \$1,815.00       \$1,815.00 </td <td>0320 - Total       SUSCE       \$0.00         0340       CABLE, 8 AWG<br/>CONDUCTOR<br/>POWER       Material       12       Jul 18,<br/>2022       SYSTEM       (\$80.00)         Material-Total       -Total       (\$80.00)       (\$80.00)         MaterialCredit       13       Aug 2,<br/>2022       SYSTEM       \$80.00         MaterialCredit       13       Aug 2,<br/>2022       SYSTEM       \$80.00         MaterialCredit       13       Aug 2,<br/>2022       SYSTEM       \$80.00         0360       CABLE, 16<br/>AWG 7       MaterialCredit       12       Jul 18,<br/>2022       SYSTEM       \$80.00         Material-Total       12       Jul 18,<br/>2022       SYSTEM       \$80.00       Image: 1000         Material-Total       12       Jul 18,<br/>2022       SYSTEM       \$1.815.00         Material-Total       13       Aug 2,<br/>2022       SYSTEM       \$1.815.00         MaterialCredit       13       Aug 2,<br/>2022       SYSTEM       \$1.815.00         MaterialCredit       13       Aug 2,<br/>2022       SYSTEM       \$1.815.00         MaterialCredit       13       Aug 2,<br/>2022       SYSTEM       \$1.815.00         0360 - Total       -Total       -Total       SYSTEM       \$1.815.00</td> <td></td> <td></td> <td></td> <td></td> <td>Overrun - T</td> <td>otal</td> <td></td> <td></td> <td>\$0.00</td> <td></td>  | 0320 - Total       SUSCE       \$0.00         0340       CABLE, 8 AWG<br>CONDUCTOR<br>POWER       Material       12       Jul 18,<br>2022       SYSTEM       (\$80.00)         Material-Total       -Total       (\$80.00)       (\$80.00)         MaterialCredit       13       Aug 2,<br>2022       SYSTEM       \$80.00         MaterialCredit       13       Aug 2,<br>2022       SYSTEM       \$80.00         MaterialCredit       13       Aug 2,<br>2022       SYSTEM       \$80.00         0360       CABLE, 16<br>AWG 7       MaterialCredit       12       Jul 18,<br>2022       SYSTEM       \$80.00         Material-Total       12       Jul 18,<br>2022       SYSTEM       \$80.00       Image: 1000         Material-Total       12       Jul 18,<br>2022       SYSTEM       \$1.815.00         Material-Total       13       Aug 2,<br>2022       SYSTEM       \$1.815.00         MaterialCredit       13       Aug 2,<br>2022       SYSTEM       \$1.815.00         MaterialCredit       13       Aug 2,<br>2022       SYSTEM       \$1.815.00         MaterialCredit       13       Aug 2,<br>2022       SYSTEM       \$1.815.00         0360 - Total       -Total       -Total       SYSTEM       \$1.815.00   |         |        |                            |                    | Overrun - T         | otal           |                 |               | \$0.00        |   |
| 0340       CABLE, 8 AWG<br>CONDUCTOR<br>POWER       Material       12       Jul 18,<br>2022       SYSTEM       (\$80.00)         Haterial - Total       - Total       - Total       - (\$80.00)         Material-Credit       13       Aug 2,<br>2022       SYSTEM       \$80.00         - Total       - Total       - (\$90.00)         MaterialCredit       13       Aug 2,<br>2022       SYSTEM       \$80.00         0340       - Total       - (\$10.00)       - (\$10.00)         MaterialCredit       13       Aug 2,<br>2022       SYSTEM       \$80.00         0340       CABLE, 16<br>AWG 7<br>CONDUCTOR       Material - Total       SYSTEM       \$80.00         - Total       - (\$12.00)       - (\$13.815.00)       - (\$13.815.00)         - Total       - (\$13.815.00)       - (\$13.815.00)       - (\$13.815.00)         Material-Total       - (\$12.00)       - (\$13.815.00)       - (\$13.815.00)         MaterialCredit       13       Aug 2,<br>2022       SYSTEM       \$1,815.00         - Total       - (\$12.00)       - (\$13.815.00)       - (\$13.815.00)         - Total       - (\$13.00)       - (\$13.815.00)       - (\$13.815.00)         - Total       - (\$13.00)       - (\$13.815.00)       - (\$13.815.00)         <  | $ \begin{vmatrix} 340 \\ 0340 \\ 0340 \\ 0340 \\ 0340 \\ 0 \\ \hline \\ CABLE, 8 AWG \\ POWER \\ \hline \\ Auterial - Total \\ \hline \\ CONDUCTOR \\ POWER \\ \hline \\ AuterialCredit - Total \\ \hline \\ AuterialCredit - Total \\ \hline \\ AuterialCredit - Total \\ \hline \\ \hline \\ \hline \\ AuterialCredit - Total \\ \hline \\ \hline \\ \hline \\ AuterialCredit - Total \\ \hline \\ \hline \\ \hline \\ \hline \\ AuterialCredit - Total \\ \hline \\ $  |         |        |                            | Overrun - Tota     | 1                   |                |                 |               | \$0.00        |   |
| CONDUCTOR<br>POWER         - Total         2022         (\$80.00)           Material - Total         - Total         (\$80.00)           Material - Total         13         Aug 2,<br>2022         SYSTEM         \$80.00           - Total         - Total         - Total         \$80.00         -           0340 - Total         - Total         - Total         \$80.00         -           0340 - Total         - Total         - Total         \$80.00         -           0340 - Total         - Total         - Total         \$80.00         -           0340 - Total         - Total         - Total         \$80.00         -           0340 - Total         12         Jul 18,<br>2022         SYSTEM         \$81.00           0360         CABLE, 16<br>AWG 7<br>CONDUCTOR         Material - Total         (\$1,815.00)         -           - Total         - Total         \$1,022         SYSTEM         \$1,815.00           - Total         13         Aug 2, 2022         SYSTEM         \$1,815.00           - Total         - Total         - Total         - Total         - Total           - Total         13         Aug 2, 2022         SYSTEM         \$1,815.00           0360 - Total         - Total   | ONDOTOR         Image: Total         Z022         Conduction           POWER         -Total         -Total         (\$80.0)           Material-Total         (\$80.0)         (\$80.0)           MaterialCredit         13         Aug.2, 2022         SYSTEM         \$80.00           -Total         -Total         -Total         (\$80.0)         (\$80.0)           0340 - Total         -Total         SYSTEM         \$80.00           0340 - Total         12         Jul 18, SYSTEM         \$1,815.00           0360 CABLE, 16 AWG 7         Material-Total         SYSTEM         \$1,815.00           0370 CONDUCTOR         MaterialCredit         13         Aug.2, SYSTEM         \$1,079.00           0360 - Total         String         \$1,079.00         This adjustment offsets the original system-generated Material Payment Estimate.           0370 PULL BOX, PREFORMED CLASS 1         1         Nov 16, SYSTEM         \$1,079.00         This adjustment offsets the original system-generated Material Payment Estimate.  |         | 0320 - | Total                      |                    |                     |                |                 |               | \$0.00        |   |
| Material - Total         (\$80.00)           MaterialCredit         13         Aug 2, 2022         SYSTEM         \$80.00           - Total         - Total         - Total         \$80.00           MaterialCredit - Total         - Total         \$80.00           0340 - Total         - Total         \$80.00           0360         CABLE, 16<br>AWG 7<br>CONDUCTOR         Material - Total         \$957EM         \$(\$1,815.00)           - Total         - Total         2022         SYSTEM         \$(\$1,815.00)           MaterialCredit         12         Jul 18, 2022         SYSTEM         \$(\$1,815.00)           Material-Total         - Total         - Total         (\$1,815.00)            MaterialCredit         13         Aug 2, 2022         SYSTEM         \$1,815.00           MaterialCredit         13         Aug 2, 2022         SYSTEM         \$1,815.00           MaterialCredit         13         Aug 2, 2022         SYSTEM         \$1,815.00           - Total         - Total         - Total         - Total         SYSTEM           0360 - Total         - Total         - Total         SYSTEM         \$1,815.00           0360 - Total         - Total         SYSTEM         \$1,079.00  | Notice         Material - Total         (\$80.00)           MaterialCredit         13         Aug.2, 2022         SYSTEM         \$80.00           - Total         - Total         - Total         \$80.00           0340 - Total         - Total         \$80.00           0340 - Total         - Total         \$80.00           0360         CABLE, 16<br>AWG 7<br>CONDUCTOR         Material         12         Jul 18, 2022         SYSTEM         \$(\$1,815.00)           Material- Total         - Total         - Total         \$(\$1,815.00)         (\$1,815.00)           Material- Total         - Total         - Total         \$(\$1,815.00)           MaterialCredit         13         Aug.2, 2022         SYSTEM         \$(\$1,815.00)           MaterialCredit         13         Aug.2, 2022         SYSTEM         \$(\$1,815.00)           MaterialCredit         13         Aug.2, 2022         SYSTEM         \$1,815.00           - Total         - Total         - Total         - Total         - Total           - Total         - Total         SYSTEM         \$1,815.00           - Total         - Total         - Total         SYSTEM         \$1,015.00           0360 - Total         - Total         SYSTEM         \$1,0   |         | 0340   | 1<br>CONDUCTOR,            | Material           |                     |                |                 |               | . ,           |   |
|   | MaterialCredit         13         Aug.2, 2022         SYSTEM         \$80.00           -Total         -Total         -Total         -State         \$80.00           0340 - Total         -Total         -State         \$80.00           0340 - Total         -Total         -State         \$80.00           0360         CABLE, 16<br>AWG 7<br>CONDUCTOR         Material         12         Jul 18, 2022         SYSTEM         (\$1,815.00)           Material - Total         -Total         -Total         -State         (\$1,815.00)           Material - Total         -Total         -Total         (\$1,815.00)           Material - Total         -Total         -State         (\$1,815.00)           MaterialCredit         13         Aug 2, 2022         SYSTEM         \$1,815.00           MaterialCredit         -Total   |         |        | POWER                      | Material Tate      |                     |                |                 |               |               |   |
| $ \begin{array}{ c c c } \hline \\ \hline $   | $ \begin{array}{ c c c c } \hline \end{tabular} \begin{tabular}{ c c c } \hline \end{tabular} \\ \hline ta$   |         |        |                            |                    |                     | 12             | Aug 2           | OVOTEM        |               |   |
| O340 - Total       \$80.00         0340 - Total       \$0.00         0360       CABLE, 16<br>AWG 7<br>CONDUCTOR       Material       12       Jul 18,<br>2022       SYSTEM       \$\$1,815.00         • Total       • Total       • Total       • (\$1,815.00)       • (\$1,815.00)         • Material - Total       • Total       • (\$1,815.00)         • Total       • Total       • (\$1,815.00)         • 0360 - Total       • (\$1,000)         • 0370       PULL BOX, PREFORMED       1       Nov 16, 2021       \$1,079.00       This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user burlbe overridding Payme  | $ \begin{array}{ c c c c } \hline \mbox{MaterialCredit} - Total & $80.00 \\ \hline \mbox{O340} - Total & $0.00 \\ \hline \mbox{O340} - Total & $20.00 \\ \hline \mbox{O340} - Total & $20.00 \\ \hline \mbox{O340} - Total & $20.00 \\ \hline \mbox{O440} - Total & $20.00 \\ \hline \\mbox{O440} - Total & $20.00 \\ \hline \mbox{O440} - Total & $20.00 \\ \hline \mbox{O440} - Total & $20.00 \\ \hline \mbox{O440} - Total & $20.00 \\ \hline \\mbox{O440} - Total & $20.00 \\ \hline \mbox{O440} - Total & $20.00 \\ \hline \\mbox{O440} - Total & $20.00$   |         |        |                            | watenatCredit      | Total               | 10             | Aug 2,<br>2022  | STOLEM        |               |   |
| 0340 - Total       \$0.00         0360       CABLE, 16<br>AWG 7<br>CONDUCTOR       Material<br>- Total       12       Jul 18,<br>2022       SYSTEM       (\$1,815.00)         Material - Total       - Total       - Total       (\$1,815.00)         Material - Total       - Total       (\$1,815.00)         MaterialCredit       13       Aug 2,<br>2022       SYSTEM       \$1,815.00         MaterialCredit       13       Aug 2,<br>2022       SYSTEM       \$1,815.00         MaterialCredit - Total       - Total       - SYSTEM       \$1,815.00         MaterialCredit - Total       \$1       Nov 16,<br>2022       SYSTEM       \$1,815.00         Os60 - Total       - Total       - SySTEM       \$1,815.00         Os60 - Total       1       Nov 16,<br>2021       SYSTEM       \$1,815.00         Os60.00         Os60.00         Os70       PULL BOX,<br>PREFORMED       Material       1       Nov 16,<br>2021       SYSTEM       \$1,079.00       This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user burbe overridding Payment  | 0340 - Total       \$0.00         0360       CABLE, 16<br>AWG 7<br>CONDUCTOR       Material<br>AWG 7<br>CONDUCTOR       Material<br>AGE 7<br>CONDUCTOR       12       Jul 18,<br>2022       SYSTEM       (\$1,815.00)         Material - Total       - Total       - Total       (\$1,815.00)         MaterialCredit       13       Aug 2,<br>2022       SYSTEM       \$1,815.00         MaterialCredit       13       Aug 2,<br>2022       SYSTEM       \$1,815.00         MaterialCredit       13       Aug 2,<br>2022       SYSTEM       \$1,815.00         Otal       - Total       - Total       - State         - Total       - State         - Total       - State         - Total       - State         - State         - State         - State         - Total       - State         - State         - Total         - State         - State         - State         - Total         - State         - Total         - Total         - Total </td <td></td> <td></td> <td></td> <td>MaterialCredit</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>  |         |        |                            | MaterialCredit     |                     |                |                 |               |               |   |
| 0360       CABLE, 16<br>AWG 7<br>CONDUCTOR       Material       12       Jul 18,<br>2022       SYSTEM       (\$1,815.00)         • Total       • Total       • Total       • (\$1,815.00)         Material - Total       • Total       • (\$1,815.00)         MaterialCredit       13       Aug 2,<br>2022       SYSTEM       \$1,815.00)         MaterialCredit       13       Aug 2,<br>2022       SYSTEM       \$1,815.00         • Total       • Total       • Total       \$1,815.00         • Total       • Total       \$\$1,815.00         • Total       • Total       • Total         • • • • • • • • • • • • • • • • • • •  | 0360         CABLE, 16<br>AWG 7<br>CONDUCTOR         Material         12         Jul 18,<br>2022         SYSTEM         (\$1,815.00)           • Total         • Total         • Total         • (\$1,815.00)           Material - Total         • Total         • (\$1,815.00)           MaterialCredit         13         Aug 2,<br>2022         SYSTEM         \$1,815.00)           • Total         • Total         • (\$1,815.00)         • (\$1,815.00)           • MaterialCredit         13         Aug 2,<br>2022         SYSTEM         \$1,815.00           • Total         • Total         • (\$1,815.00)         • (\$1,815.00)           • Total         • Total         \$13         Aug 2,<br>2022         SYSTEM         \$1,815.00           • Total         • Total         • SySTEM         \$1,815.00         • (\$1,815.00)         • (\$1,815.00)           • 0360 - Total         • Total         • Total         • SySTEM         \$1,815.00         • (\$1,815.00)           • 0360 - Total         • Total         • SySTEM         \$2,022         \$1,815.00         • System         \$1,079.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 6 on the current Payment Estimate.           0370         PULL BOX,<br>PREFORMED<br>CLASS 1         1         Nov 16, SYST   |         | 0340   | Total                      |                    |                     |                |                 |               |               |   |
| Nov 16, 2021         SYSTEM         \$1,815.00           Material - Total         13         Aug 2, 2022         SYSTEM         \$1,815.00           MaterialCredit         13         Aug 2, 2022         SYSTEM         \$1,815.00           - Total         - Total         - Total         \$\$1,815.00           0360 - Total         - Total         \$\$1,815.00           0360 - Total         - Total         \$\$1,815.00           0370         PULL BOX, PREFORMED         Material         1         Nov 16, 2021         \$\$1,079.00         This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user burbe overridding Payment  | Nov 16, SYSTEM         Nov 16, SYSTEM         SYSTEM         Status   |         |        | CABLE, 16<br>AWG 7         | Material           |                     | 12             |                 | SYSTEM        |               |   |
| MaterialCredit     13     Aug 2, 2022     SYSTEM     \$1,815.00       - Total     - Total     - Total     \$1,815.00       0360 - Total       0370     PULL BOX, PREFORMED     Material     1     Nov 16, 2021     \$1,079.00     This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user burbe overridding Payment  | MaterialCredit     13     Aug 2, 2022     SYSTEM     \$1,815.00       - Total     - Total     - Total     \$1,815.00       MaterialCredit - Total     - Total     \$1,815.00       O360 - Total       0360 - Total     - Total       0370     PULL BOX, PREFORMED CLASS 1     Material       1     Nov 16, SYSTEM     \$1,079.00       1     Nov 16, SYSTEM     \$1,079.00  |         |        | CONDUCTOR                  |                    | - Total             |                |                 |               | (\$1,815.00)  |   |
| 0360 - Total     1     Nov 16, SYSTEM 2021     \$1,079.00       0370     PULL BOX, PREFORMED     1     Nov 16, SYSTEM 2021  | Nov 16,     SYSTEM     SYSTEM     System 4 (\$1,079.00)       0370     PREFORMED<br>CLASS 1     1     Nov 16,     SYSTEM     \$1,079.00)  |         |        |                            | Material - Tota    | I                   |                |                 |               | (\$1,815.00)  |   |
| MaterialCredit - Total     \$1,815.00       0360 - Total     \$0.00       0370     PULL BOX,<br>PREFORMED     Material     1     Nov 16,<br>2021     SYSTEM<br>2021     \$1,079.00     This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user burlbe overridding Payment   | MaterialCredit - Total     \$1,815.00       0360 - Total     \$0.00       0370     PULL BOX,<br>PREFORMED<br>CLASS 1     Material       1     Nov 16,<br>2021     SYSTEM<br>2021     \$1,079.00       1     Nov 16,<br>2021     SYSTEM<br>1     \$1,079.00  |         |        |                            | MaterialCredit     |                     | 13             | Aug 2,<br>2022  | SYSTEM        | \$1,815.00    |   |
| 0360 - Total     \$0.00       0370     PULL BOX,<br>PREFORMED     Material     1     Nov 16,<br>2021     SYSTEM<br>2021     \$1,079.00     This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user burlbe overridding Payment   | 0360 - Total     \$0.00       0370     PULL BOX,<br>PREFORMED<br>CLASS 1     Material       1     Nov 16,<br>2021     SYSTEM<br>2021       1     Nov 16,<br>2021  |         |        |                            |                    | - Total             |                |                 |               | \$1,815.00    |   |
| 0370 PULL BOX, Material Dependence of the second se  | 0370       PULL BOX, PREFORMED CLASS 1       Material       Nov 16, 2021       SYSTEM       \$1,079.00       This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user burlbe overridding Payment Estimate Exception 6 on the current Payment Estimate.         1       Nov 16, SYSTEM       \$(\$1,079.00)  |         |        |                            | MaterialCredit     | - Total             |                |                 |               |               |   |
| PREFORMED 2021 Estimate Item Adjustment (0006) due to user burlbe overridding Payment   | PREFORMED<br>CLASS 1     2021     Estimate Item Adjustment (0006) due to user burlbe overridding Payment<br>Estimate Exception 6 on the current Payment Estimate.       1     Nov 16, SYSTEM     (\$1,079.00)   |         | 0360 - | Total                      |                    |                     |                |                 |               | \$0.00        |   |
|   |   |         | 0370   | PREFORMED                  | Material           |                     | 1              |                 | SYSTEM        | \$1,079.00    | Estimate Item Adjustment (0006) due to user burlbe overridding Payment      |
|   |   |         |        |                            |                    |                     | 1              |                 | SYSTEM        | (\$1,079.00)  |   |



| Project | Line   | Description                       | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount         | Remarks   |
|---------|--------|-----------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|----------------|---|
| J6P3596 | 0370   | PULL BOX,                         | Material           | - Total                     |                |                 |               | \$0.00         |   |
|         |        | PREFORMED<br>CLASS 1              | Material - Tota    | ı                           |                |                 |               | \$0.00         |   |
|         | 0370 - | Total                             |                    |                             |                |                 |               | \$0.00         |   |
|         | 0390   | PULL BOX,<br>PREFORMED<br>CLASS 3 | Material           |                             | 2              | Dec 2,<br>2021  | SYSTEM        | \$1,714.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user burlbe overridding Payment<br>Estimate Exception 2 on the current Payment Estimate. |
|         |        |                                   |                    |                             | 2              | Dec 2,<br>2021  | SYSTEM        | (\$1,714.00)   |   |
|         |        |                                   |                    |                             | 3              | Dec 16,<br>2021 | SYSTEM        | \$1,714.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user burbe overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.  |
|         |        |                                   |                    |                             | 3              | Dec 16,<br>2021 | SYSTEM        | (\$1,714.00)   |   |
|         |        |                                   |                    |                             | 4              | Jan 3,<br>2022  | SYSTEM        | \$1,714.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user burlbe overridding Payment<br>Estimate Exception 3 on the current Payment Estimate. |
|         |        |                                   |                    |                             | 4              | Jan 3,<br>2022  | SYSTEM        | (\$1,714.00)   |   |
|         |        |                                   |                    | - Total                     |                |                 |               | \$0.00         |   |
|         |        |                                   | Material - Tota    | ıl                          |                |                 |               | \$0.00         |   |
|         | 0390 - | Total                             |                    |                             |                |                 |               | \$0.00         |   |
|         | 0400   | BASE,<br>CONCRETE                 | Material           |                             | 10             | Apr 4,<br>2022  | SYSTEM        | (\$14,008.60)  |   |
|         |        |                                   |                    |                             | 11             | Apr 18,<br>2022 | SYSTEM        | (\$14,008.60)  |   |
|         |        |                                   |                    |                             | 12             | Jul 18,<br>2022 | SYSTEM        | (\$14,008.60)  |   |
|         |        |                                   |                    |                             | 13             | Aug 2,<br>2022  | SYSTEM        | (\$14,008.60)  |   |
|         |        |                                   |                    |                             | 14             | Nov 2,<br>2022  | SYSTEM        | (\$14,008.60)  |   |
|         |        |                                   |                    |                             | 15             | Nov 15,<br>2022 | SYSTEM        | (\$14,008.60)  |   |
|         |        |                                   |                    |                             | 16             | Dec 2,<br>2022  | SYSTEM        | (\$14,008.60)  |   |
|         |        |                                   |                    |                             | 17             | Dec 16,<br>2022 | SYSTEM        | (\$14,008.60)  |   |
|         |        |                                   |                    |                             | 18             | Jan 3,<br>2023  | SYSTEM        | (\$14,008.60)  |   |
|         |        |                                   |                    |                             | 19             | Jan 17,<br>2023 | SYSTEM        | (\$14,008.60)  |   |
|         |        |                                   |                    |                             | 20             | Feb 2,<br>2023  | SYSTEM        | (\$14,008.60)  |   |
|         |        |                                   |                    |                             | 21             | Feb 16,<br>2023 | SYSTEM        | (\$14,008.60)  |   |
|         |        |                                   |                    |                             | 22             | Mar 2,<br>2023  | SYSTEM        | (\$14,008.60)  |   |
|         |        |                                   |                    |                             | 23             | Mar 16,<br>2023 | SYSTEM        | (\$14,008.60)  |   |
|         |        |                                   |                    |                             | 24             | Apr 3,<br>2023  | SYSTEM        | (\$14,008.60)  |   |
|         |        |                                   |                    | - Total                     |                |                 |               | (\$210,129.00) |   |
|         |        |                                   | Material - Tota    | d                           |                |                 |               | (\$210,129.00) |   |
|         |        |                                   | MaterialCredit     |                             | 11             | Apr 18,<br>2022 | SYSTEM        | \$14,008.60    |   |
|         |        |                                   |                    |                             | 12             | Jul 18,<br>2022 | SYSTEM        | \$14,008.60    |   |
|         |        |                                   |                    |                             | 13             | Aug 2,<br>2022  | SYSTEM        | \$14,008.60    |   |
|         |        |                                   |                    |                             | 14             | Nov 2,<br>2022  | SYSTEM        | \$14,008.60    |   |
|         |        |                                   |                    |                             | 15             | Nov 15,         | SYSTEM        | \$14,008.60    |   |



|         |        |             |                    | -                           | _              |                 | _             |                |  |
|---------|--------|-------------|--------------------|-----------------------------|----------------|-----------------|---------------|----------------|--|
| Project | Line   | Description | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount         | Remarks  |
| J6P3596 | 0400   | BASE,       | MaterialCredit     |                             |                | 2022            |               |                |  |
|         |        | CONCRETE    |                    |                             | 16             | Dec 2,<br>2022  | SYSTEM        | \$14,008.60    |  |
|         |        |             |                    |                             | 17             | Dec 16,<br>2022 | SYSTEM        | \$14,008.60    |  |
|         |        |             |                    |                             | 18             | Jan 3,<br>2023  | SYSTEM        | \$14,008.60    |  |
|         |        |             |                    |                             | 19             | Jan 17,<br>2023 | SYSTEM        | \$14,008.60    |  |
|         |        |             |                    |                             | 20             | Feb 2,<br>2023  | SYSTEM        | \$14,008.60    |  |
|         |        |             |                    |                             | 21             | Feb 16,<br>2023 | SYSTEM        | \$14,008.60    |  |
|         |        |             |                    |                             | 22             | Mar 2,<br>2023  | SYSTEM        | \$14,008.60    |  |
|         |        |             |                    |                             | 23             | Mar 16,<br>2023 | SYSTEM        | \$14,008.60    |  |
|         |        |             |                    |                             | 24             | Apr 3,<br>2023  | SYSTEM        | \$14,008.60    |  |
|         |        |             |                    | - Total                     |                |                 |               | \$196,120.40   |  |
|         |        |             | MaterialCredit     | - Total                     |                |                 |               | \$196,120.40   |  |
|         | 0400 - | Total       |                    |                             |                |                 |               | (\$14,008.60)  |  |
|         | 0420   | MISC.       | Material           |                             | 11             | Apr 18,<br>2022 | SYSTEM        | (\$16,148.00)  |  |
|         |        |             |                    |                             | 12             | Jul 18,<br>2022 | SYSTEM        | \$16,148.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user burlbe overridding Payment<br>Estimate Exception 14 on the current Payment Estimate. |
|         |        |             |                    |                             | 12             | Jul 18,<br>2022 | SYSTEM        | (\$16,148.00)  |  |
|         |        |             |                    |                             | 13             | Aug 2,<br>2022  | SYSTEM        | (\$16,148.00)  |  |
|         |        |             |                    |                             | 14             | Nov 2,<br>2022  | SYSTEM        | (\$16,148.00)  |  |
|         |        |             |                    |                             | 15             | Nov 15,<br>2022 | SYSTEM        | (\$16,148.00)  |  |
|         |        |             |                    |                             | 16             | Dec 2,<br>2022  | SYSTEM        | (\$16,148.00)  |  |
|         |        |             |                    |                             | 17             | Dec 16,<br>2022 | SYSTEM        | (\$16,148.00)  |  |
|         |        |             |                    |                             | 18             | Jan 3,<br>2023  | SYSTEM        | (\$16,148.00)  |  |
|         |        |             |                    |                             | 19             | Jan 17,<br>2023 | SYSTEM        | (\$16,148.00)  |  |
|         |        |             |                    |                             | 20             | Feb 2,<br>2023  | SYSTEM        | (\$16,148.00)  |  |
|         |        |             |                    |                             | 21             | Feb 16,<br>2023 | SYSTEM        | (\$16,148.00)  |  |
|         |        |             |                    |                             | 22             | Mar 2,<br>2023  | SYSTEM        | (\$16,148.00)  |  |
|         |        |             |                    |                             | 23             | Mar 16,<br>2023 | SYSTEM        | (\$16,148.00)  |  |
|         |        |             |                    |                             | 24             | Apr 3,<br>2023  | SYSTEM        | (\$16,148.00)  |  |
|         |        |             |                    | - Total                     |                |                 |               | (\$209,924.00) |  |
|         |        |             | Material - Tota    | al                          |                |                 |               | (\$209,924.00) |  |
|         |        |             | MaterialCredit     |                             | 12             | Jul 18,<br>2022 | SYSTEM        | \$16,148.00    |  |
|         |        |             |                    |                             | 14             | Nov 2,<br>2022  | SYSTEM        | \$16,148.00    |  |
|         |        |             |                    |                             | 15             | Nov 15,<br>2022 | SYSTEM        | \$16,148.00    |  |
|         |        |             |                    |                             | 16             | Dec 2,          | SYSTEM        | \$16,148.00    |  |



Apr 12, 2023

| Project | Line   | Description | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date           | Created<br>By | Amount        | Remarks |
|---------|--------|-------------|--------------------|-----------------------------|----------------|---------------------------|---------------|---------------|---------|
| J6P3596 | 0420   | MISC.       | MaterialCredit     |                             |                | 2022                      |               |               |         |
|         |        |             |                    |                             | 17             | Dec 16,<br>2022           | SYSTEM        | \$16,148.00   |         |
|         |        |             |                    |                             | 18             | Jan 3,<br>2023            | SYSTEM        | \$16,148.00   |         |
|         |        |             |                    |                             | 19             | Jan 17,<br>2023           | SYSTEM        | \$16,148.00   |         |
|         |        |             |                    |                             | 20             | Feb 2,<br>2023            | SYSTEM        | \$16,148.00   |         |
|         |        |             |                    |                             | 21             | Feb 16,<br>2023           | SYSTEM        | \$16,148.00   |         |
|         |        |             |                    |                             | 22             | Mar 2,<br>2023            | SYSTEM        | \$16,148.00   |         |
|         |        |             |                    |                             | 23             | Mar 16,<br>2023           | SYSTEM        | \$16,148.00   |         |
|         |        |             |                    |                             | 24             | Apr 3,<br>2023            | SYSTEM        | \$16,148.00   |         |
|         |        |             |                    | - Total                     |                |                           |               | \$193,776.00  |         |
|         | 0.400  | Total       | MaterialCredit     | - Total                     |                |                           |               | \$193,776.00  |         |
|         | 0420 - |             | Matoric            |                             | 15             | Nov 15                    | OVOTEMA       | (\$16,148.00) |         |
|         | 0430   | MISC.       | Material           |                             | 15             | Nov 15,<br>2022<br>Dec 2, | SYSTEM        | (\$1,104.00)  |         |
|         |        |             |                    |                             | 10             | 2022                      | SYSTEM        | (\$1,104.00)  |         |
|         |        |             |                    |                             | 17             | Dec 16,<br>2022<br>Jan 3, | SYSTEM        | (\$1,104.00)  |         |
|         |        |             |                    |                             | 19             | 2023<br>Jan 17,           | SYSTEM        | (\$1,104.00)  |         |
|         |        |             |                    |                             | 20             | 2023<br>Feb 2,            | SYSTEM        | (\$1,104.00)  |         |
|         |        |             |                    |                             | 21             | 2023<br>Feb 16,           | SYSTEM        | (\$1,104.00)  |         |
|         |        |             |                    |                             | 22             | 2023<br>Mar 2,            | SYSTEM        | (\$1,104.00)  |         |
|         |        |             |                    |                             | 23             | 2023<br>Mar 16,           | SYSTEM        | (\$1,104.00)  |         |
|         |        |             |                    |                             | 24             | 2023<br>Apr 3,            | SYSTEM        | (\$1,104.00)  |         |
|         |        |             |                    | - Total                     |                | 2023                      |               | (\$11,040.00) |         |
|         |        |             | Material - Tota    |                             |                |                           |               | (\$11,040.00) |         |
|         |        |             | MaterialCredit     |                             | 16             | Dec 2,<br>2022            | SYSTEM        | \$1,104.00    |         |
|         |        |             |                    |                             | 17             | Dec 16,<br>2022           | SYSTEM        | \$1,104.00    |         |
|         |        |             |                    |                             | 18             | Jan 3,<br>2023            | SYSTEM        | \$1,104.00    |         |
|         |        |             |                    |                             | 19             | Jan 17,<br>2023           | SYSTEM        | \$1,104.00    |         |
|         |        |             |                    |                             | 20             | Feb 2,<br>2023            | SYSTEM        | \$1,104.00    |         |
|         |        |             |                    |                             | 21             | Feb 16,<br>2023           | SYSTEM        | \$1,104.00    |         |
|         |        |             |                    |                             | 22             | Mar 2,<br>2023            | SYSTEM        | \$1,104.00    |         |
|         |        |             |                    |                             | 23             | Mar 16,<br>2023           | SYSTEM        | \$1,104.00    |         |
|         |        |             |                    |                             | 24             | Apr 3,<br>2023            | SYSTEM        | \$1,104.00    |         |
|         |        |             |                    | - Total                     |                |                           |               | \$9,936.00    |         |
|         |        |             | MaterialCredit     | - Total                     |                |                           |               | \$9,936.00    |         |



Apr 12, 2023

| Project | Line   | Description                   | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount       | Remarks   |
|---------|--------|-------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|--------------|---|
| J6P3596 | 0430 - | Total                         |                    |                             |                |                 |               | (\$1,104.00) |   |
|         | 0440   | MISC.                         | Material           |                             | 12             | Jul 18,<br>2022 | SYSTEM        | \$230.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user burbe overridding Payment<br>Estimate Exception 15 on the current Payment Estimate. |
|         |        |                               |                    |                             | 12             | Jul 18,<br>2022 | SYSTEM        | (\$230.00)   |   |
|         |        |                               |                    | - Total                     |                |                 |               | \$0.00       |   |
|         |        |                               | Material - Tota    | ıl                          |                |                 |               | \$0.00       |   |
|         | 0440 - | Total                         |                    |                             |                |                 |               | \$0.00       |   |
|         | 0460   | 2 IN. PSST<br>POST - 12 GA.   | Material           |                             | 14             | Nov 2,<br>2022  | SYSTEM        | (\$711.00)   |   |
|         |        |                               |                    |                             | 15             | Nov 15,<br>2022 | SYSTEM        | (\$711.00)   |   |
|         |        |                               |                    |                             | 16             | Dec 2,<br>2022  | SYSTEM        | (\$711.00)   |   |
|         |        |                               |                    |                             | 17             | Dec 16,<br>2022 | SYSTEM        | (\$711.00)   |   |
|         |        |                               |                    |                             | 18             | Jan 3,<br>2023  | SYSTEM        | (\$711.00)   |   |
|         |        |                               |                    |                             | 19             | Jan 17,<br>2023 | SYSTEM        | (\$711.00)   |   |
|         |        |                               |                    |                             | 20             | Feb 2,<br>2023  | SYSTEM        | (\$711.00)   |   |
|         |        |                               |                    |                             | 21             | Feb 16,<br>2023 | SYSTEM        | (\$711.00)   |   |
|         |        |                               |                    |                             | 22             | Mar 2,<br>2023  | SYSTEM        | (\$711.00)   |   |
|         |        |                               |                    |                             | 23             | Mar 16,<br>2023 | SYSTEM        | (\$711.00)   |   |
|         |        |                               |                    |                             | 24             | Apr 3, 2023     | SYSTEM        | (\$711.00)   |   |
|         |        |                               |                    | - Total                     |                |                 |               | (\$7,821.00) |   |
|         |        |                               | Material - Tota    |                             |                |                 |               | (\$7,821.00) |   |
|         |        |                               | MaterialCredit     |                             | 15             | Nov 15,<br>2022 | SYSTEM        | \$711.00     |   |
|         |        |                               |                    |                             | 16             | Dec 2,<br>2022  | SYSTEM        | \$711.00     |   |
|         |        |                               |                    |                             | 17             | Dec 16,<br>2022 | SYSTEM        | \$711.00     |   |
|         |        |                               |                    |                             | 18             | Jan 3,<br>2023  | SYSTEM        | \$711.00     |   |
|         |        |                               |                    |                             | 19             | Jan 17,<br>2023 | SYSTEM        | \$711.00     |   |
|         |        |                               |                    |                             | 20             | Feb 2,<br>2023  | SYSTEM        | \$711.00     |   |
|         |        |                               |                    |                             | 21             | Feb 16,<br>2023 | SYSTEM        | \$711.00     |   |
|         |        |                               |                    |                             | 22             | Mar 2,<br>2023  | SYSTEM        | \$711.00     |   |
|         |        |                               |                    |                             | 23             | Mar 16,<br>2023 | SYSTEM        | \$711.00     |   |
|         |        |                               |                    |                             | 24             | Apr 3,<br>2023  | SYSTEM        | \$711.00     |   |
|         |        |                               |                    | - Total                     |                |                 |               | \$7,110.00   |   |
|         |        |                               | MaterialCredit     | - Total                     |                |                 |               | \$7,110.00   |   |
|         | 0460 - | Total                         |                    |                             |                |                 |               | (\$711.00)   |   |
|         | 0470   | POST ANCHOR<br>FOR 2 IN. PSST | Material           |                             | 14             | Nov 2,<br>2022  | SYSTEM        | (\$297.00)   |   |
|         |        | - 12 GA.                      |                    |                             | 15             | Nov 15,<br>2022 | SYSTEM        | (\$297.00)   |   |
|         |        |                               |                    |                             | 16             | Dec 2,<br>2022  | SYSTEM        | (\$297.00)   |   |
|         |        |                               |                    |                             |                |                 |               |              |   |



Apr 12, 2023

| Project | Line           | Description                   | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount                  | Remarks |          |
|---------|----------------|-------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|-------------------------|---------|----------|
| J6P3596 | 0470           | POST ANCHOR<br>FOR 2 IN. PSST | Material           | туре                        | 17             | Dec 16,<br>2022 | SYSTEM        | (\$297.00)              |         |          |
|         |                | - 12 GA.                      |                    |                             | 18             | Jan 3,<br>2023  | SYSTEM        | (\$297.00)              |         |          |
|         |                |                               |                    |                             | 19             | Jan 17,<br>2023 | SYSTEM        | (\$297.00)              |         |          |
|         |                |                               |                    |                             | 20             | Feb 2,<br>2023  | SYSTEM        | (\$297.00)              |         |          |
|         |                |                               |                    |                             | 21             | Feb 16,<br>2023 | SYSTEM        | (\$297.00)              |         |          |
|         |                |                               |                    |                             | 22             | Mar 2,<br>2023  | SYSTEM        | (\$297.00)              |         |          |
|         |                |                               |                    |                             | 23             | Mar 16,<br>2023 | SYSTEM        | (\$297.00)              |         |          |
|         |                |                               |                    |                             | 24             | Apr 3,<br>2023  | SYSTEM        | (\$297.00)              |         |          |
|         |                |                               |                    | - Total                     |                |                 |               | (\$3,267.00)            |         |          |
|         |                |                               | Material - Tota    | ıl                          |                |                 |               | (\$3,267.00)            |         |          |
|         |                |                               | MaterialCredit     |                             | 15             | Nov 15,<br>2022 | SYSTEM        | \$297.00                |         |          |
|         |                |                               |                    |                             | 16             | Dec 2,<br>2022  | SYSTEM        | \$297.00                |         |          |
|         |                |                               |                    |                             | 17             | Dec 16,<br>2022 | SYSTEM        | \$297.00                |         |          |
|         |                |                               |                    |                             | 18             | Jan 3,<br>2023  | SYSTEM        | \$297.00                |         |          |
|         |                |                               |                    |                             | 19             | Jan 17,<br>2023 | SYSTEM        | \$297.00                |         |          |
|         |                |                               |                    |                             |                |                 | 20            | Feb 2,<br>2023          | SYSTEM  | \$297.00 |
|         |                |                               |                    |                             | 21             | Feb 16,<br>2023 | SYSTEM        | \$297.00                |         |          |
|         |                |                               |                    |                             | 22             | Mar 2,<br>2023  | SYSTEM        | \$297.00                |         |          |
|         |                |                               |                    |                             | 23             | Mar 16,<br>2023 | SYSTEM        | \$297.00                |         |          |
|         |                |                               |                    |                             | 24             | Apr 3,<br>2023  | SYSTEM        | \$297.00                |         |          |
|         |                |                               |                    | - Total                     |                |                 |               | \$2,970.00              |         |          |
|         |                |                               | MaterialCredit     | - Total                     |                |                 |               | \$2,970.00              |         |          |
|         | 0470 -<br>0480 | Total<br>SH-FLAT              | Material           |                             | 15             | Nov 15.         | SYSTEM        | (\$297.00)<br>(\$60.00) |         |          |
|         |                | SHEET                         |                    |                             | 16             | 2022<br>Dec 2,  | SYSTEM        | (\$60.00)               |         |          |
|         |                |                               |                    |                             | 17             | 2022<br>Dec 16, | SYSTEM        | (\$60.00)               |         |          |
|         |                |                               |                    |                             | 18             | 2022<br>Jan 3,  | SYSTEM        | (\$60.00)               |         |          |
|         |                |                               |                    |                             | 19             | 2023<br>Jan 17, | SYSTEM        | (\$60.00)               |         |          |
|         |                |                               |                    |                             | 20             | 2023<br>Feb 2,  | SYSTEM        | (\$60.00)               |         |          |
|         |                |                               |                    |                             | 21             | 2023<br>Feb 16, | SYSTEM        | (\$60.00)               |         |          |
|         |                |                               |                    |                             | 22             | 2023<br>Mar 2,  | SYSTEM        | (\$60.00)               |         |          |
|         |                |                               |                    | 2                           | 23             | 2023<br>Mar 16, | SYSTEM        | (\$60.00)               |         |          |
|         |                |                               |                    |                             | 24             | 2023<br>Apr 3,  | SYSTEM        | (\$60.00)               |         |          |
|         |                |                               |                    |                             |                | 2023            |               |                         |         |          |
|         |                |                               |                    | - Total                     |                |                 |               | (\$600.00)              |         |          |



Apr 12, 2023

| Project | Line   | Description                      | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date           | Created<br>By | Amount        | Remarks |
|---------|--------|----------------------------------|--------------------|-----------------------------|----------------|---------------------------|---------------|---------------|---------|
| J6P3596 | 0480   | SH-FLAT                          | Material - Tota    |                             |                |                           |               | (\$600.00)    |         |
|         |        | SHEET                            | MaterialCredit     |                             | 16             | Dec 2,<br>2022            | SYSTEM        | \$60.00       |         |
|         |        |                                  |                    |                             | 17             | Dec 16,<br>2022           | SYSTEM        | \$60.00       |         |
|         |        |                                  |                    |                             | 18             | Jan 3,<br>2023            | SYSTEM        | \$60.00       |         |
|         |        |                                  |                    |                             | 19             | Jan 17,<br>2023           | SYSTEM        | \$60.00       |         |
|         |        |                                  |                    |                             | 20             | Feb 2,<br>2023            | SYSTEM        | \$60.00       |         |
|         |        |                                  |                    |                             | 21             | Feb 16,<br>2023           | SYSTEM        | \$60.00       |         |
|         |        |                                  |                    |                             | 22             | Mar 2,<br>2023            | SYSTEM        | \$60.00       |         |
|         |        |                                  |                    |                             | 23             | Mar 16,<br>2023           | SYSTEM        | \$60.00       |         |
|         |        |                                  |                    |                             | 24             | Apr 3,<br>2023            | SYSTEM        | \$60.00       |         |
|         |        |                                  |                    | - Total                     |                |                           |               | \$540.00      |         |
|         | 0.400  | T-4-1                            | MaterialCredit     | - Total                     |                |                           |               | \$540.00      |         |
|         | 0480 - |                                  | Maturi             |                             | 40             | A                         | OVOTEN        | (\$60.00)     |         |
|         | 0490   | SHF-FLAT<br>SHEET<br>FLUORESCENT | Material           |                             | 13             | Aug 2,<br>2022            | SYSTEM        | (\$1,344.00)  |         |
|         |        |                                  |                    |                             | 14             | Nov 2,<br>2022            | SYSTEM        | (\$2,478.00)  |         |
|         |        |                                  |                    |                             | 15             | Nov 15,<br>2022           | SYSTEM        | (\$3,150.00)  |         |
|         |        |                                  |                    |                             | 16<br>17       | Dec 2,<br>2022<br>Dec 16, | SYSTEM        | (\$3,150.00)  |         |
|         |        |                                  |                    |                             | 18             | 2022<br>Jan 3,            | SYSTEM        | (\$3,150.00)  |         |
|         |        |                                  |                    |                             | 19             | 2023<br>Jan 17,           | SYSTEM        | (\$3,150.00)  |         |
|         |        |                                  |                    |                             | 20             | 2023<br>Feb 2,            | SYSTEM        | (\$3,150.00)  |         |
|         |        |                                  |                    |                             | 21             | 2023<br>Feb 16,           | SYSTEM        | (\$3,150.00)  |         |
|         |        |                                  |                    |                             | 22             | 2023<br>Mar 2,            | SYSTEM        | (\$3,150.00)  |         |
|         |        |                                  |                    |                             | 23             | 2023<br>Mar 16,           | SYSTEM        | (\$3,150.00)  |         |
|         |        |                                  |                    |                             | 24             | 2023<br>Apr 3,<br>2023    | SYSTEM        | (\$3,150.00)  |         |
|         |        |                                  |                    | - Total                     |                | 2023                      |               | (\$35,322.00) |         |
|         |        |                                  | Material - Tota    |                             |                |                           |               | (\$35,322.00) |         |
|         |        |                                  | MaterialCredit     |                             | 14             | Nov 2,<br>2022            | SYSTEM        | \$1,344.00    |         |
|         |        |                                  |                    |                             | 15             | Nov 15,<br>2022           | SYSTEM        | \$2,478.00    |         |
|         |        |                                  |                    |                             | 16             | Dec 2,<br>2022            | SYSTEM        | \$3,150.00    |         |
|         |        |                                  |                    |                             | 17             | Dec 16,<br>2022           | SYSTEM        | \$3,150.00    |         |
|         |        |                                  |                    |                             | 18             | Jan 3,<br>2023            | SYSTEM        | \$3,150.00    |         |
|         |        |                                  |                    |                             | 19             | Jan 17,<br>2023           | SYSTEM        | \$3,150.00    |         |
|         |        |                                  |                    |                             | 20             | Feb 2,<br>2023            | SYSTEM        | \$3,150.00    |         |



| Project   | Line    | Description                      | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks |
|-----------|---------|----------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---------|
| J6P3596   | 0490    | SHF-FLAT<br>SHEET<br>FLUORESCENT | MaterialCredit     |                             | 21             | Feb 16,<br>2023 | SYSTEM        | \$3,150.00    |         |
|           |         | FLUORESCENT                      |                    |                             | 22             | Mar 2,<br>2023  | SYSTEM        | \$3,150.00    |         |
|           |         |                                  |                    |                             | 23             | Mar 16,<br>2023 | SYSTEM        | \$3,150.00    |         |
|           |         |                                  |                    |                             | 24             | Apr 3,<br>2023  | SYSTEM        | \$3,150.00    |         |
|           |         |                                  |                    | - Total                     |                |                 |               | \$32,172.00   |         |
|           |         |                                  | MaterialCredit     | - Total                     |                |                 |               | \$32,172.00   |         |
|           | 0490 -  | Total                            |                    |                             |                |                 |               | (\$3,150.00)  |         |
| J6P3596 · | - Total |                                  |                    |                             |                |                 |               | (\$40,125.60) |         |
| Overall - | Total   |                                  |                    |                             |                |                 |               | (\$40,125.60) |         |



There are no contract adjustments to display for this contract.