



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

Report Generated on February 18, 2023

Pay Estimate Created Date: February 15, 2023

|  |  |  |   |
|--|--|--|---|
| <b>Progress Estimate Number</b><br>28                        | <b>Contract ID</b><br>210917-F07           | <b>Pay Period Start</b><br>January 2, 2023       | <b>Original Contract Amount</b><br>\$6,049,658.22 |
| <b>Prime Contractor</b><br>Gershenson Construction Co., Inc. | <b>Pay Period End</b><br>February 15, 2023 | <b>Net Change Order Amount</b><br>(\$140,116.79) | <b>Current Contract Amount</b><br>\$5,909,541.43  |

| Approval Date     |  | By User |
|-------------------|--|---------|
| February 15, 2023 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | farrac  |
| February 17, 2023 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | washas  |
| February 17, 2023 | Reviewed and Approved at the Central Office Controllers Office Level by                  | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| October 31, 2022         | November 16, 2022       | November 16, 2022      | 100.00%                               |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | October 6, 2021          | October 6, 2021         |                                  |
| Letting Date                 | September 17, 2021       | September 17, 2021      |                                  |
| Notice to Proceed Date       | December 15, 2021        | December 15, 2021       |                                  |
| Open to Traffic Date         | August 15, 2022          | August 15, 2022         |                                  |
| Work Began Date              | February 8, 2022         | February 8, 2022        |                                  |

| Contract Total Pay For Estimate No. 28       |                   |                       |                       |
|--|-------------------|-----------------------|-----------------------|
|  | This Estimate     | Previous              | To Date               |
| 210917-F07                                   |                   |                       |                       |
| Total Posted Items Pay                       | \$0.00            | \$5,909,541.44        | \$5,909,541.44        |
| Gross Item Adjustments                       | \$0.00            | \$6,991.53            | \$6,991.53            |
| 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                   | \$4,161.84        | \$0.00                | \$4,161.84            |
| <b>Contract Total Payable This Estimate:</b> | <b>\$4,161.84</b> | <b>\$5,916,532.97</b> | <b>\$5,920,694.81</b> |

**Items Paid This Estimate Period**  
No Data Available

| Contract Adjustments This Estimate |                                |            |                                    |            |      |                   |
|------------------------------------|--------------------------------|------------|------------------------------------|------------|------|-------------------|
| Contract Adjustment ID             | Adj Type                       | Entered By | Comments                           | Time Units | Rate | Amount            |
| 3681                               | TSR--Other Contract Adjustment | farrac     | Line 0140 TSR Bonus SP125 888 TONS |            |      | \$3,223.44        |
| 3680                               | TSR--Other Contract Adjustment | farrac     | Line 0130 TSR Bonus SP125 272 Tons |            |      | \$938.40          |
| <b>Overall - Total</b>             |                                |            |                                    |            |      | <b>\$4,161.84</b> |

These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments

| Line Item Adjustments This Estimate |          |                                      |                 |                            |  |                     |                                 |                   |
|-------------------------------------|----------|--------------------------------------|-----------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| Project Number                      | Line No. | Item Description                     | Adjustment Type | Other Item Adjustment Type | Comments   | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| J6S3270                             | 0160     | CONCRETE PAVEMENT ( 9 IN. NON-REINF) | Material        |                            |  | -5.7                | \$80.40                         | (\$458.28)        |
|                                     | 0160     | CONCRETE PAVEMENT ( 9 IN. NON-REINF) | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user farrac overriding Payment Estimate Exception 1 on the current Payment Estimate. | 5.7                 | \$80.40                         | \$458.28          |
|                                     | 0380     | CONCRETE TRAFFIC BARRIER, TYPE C     | Material        |                            |  | -454                | \$147.00                        | (\$66,738.00)     |
|                                     | 0380     | CONCRETE TRAFFIC BARRIER, TYPE C     | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user farrac overriding Payment Estimate Exception 2 on                               | 454                 | \$147.00                        | \$66,738.00       |



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| Project Number  | Line No.                | Item Description                                  | Adjustment Type         | Other Item Adjustment Type | Comments   | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |                                 |                    |            |                         |                 |                                 |                |  |  |    |                         |                                   |                       |                   |                                |                |  |  |  |  |  |  |  |                                |                |  |  |
|---|-------------------------|---|-------------------------|----------------------------|--|---------------------|---------------------------------|-------------------|---------------------------------|--------------------|------------|-------------------------|-----------------|---------------------------------|----------------|--|--|----|-------------------------|-----------------------------------|-----------------------|-------------------|--------------------------------|----------------|--|--|--|--|--|--|--|--------------------------------|----------------|--|--|
| <table border="0" style="width:100%"> <tr> <td style="width:15%"><b>Progress Estimate Number</b></td> <td style="width:15%"><b>Contract ID</b></td> <td style="width:20%">210917-F07</td> <td style="width:15%"><b>Pay Period Start</b></td> <td style="width:15%">January 2, 2023</td> <td style="width:20%"><b>Original Contract Amount</b></td> <td colspan="3">\$6,049,658.22</td> </tr> <tr> <td>28</td> <td><b>Prime Contractor</b></td> <td>Gershenson Construction Co., Inc.</td> <td><b>Pay Period End</b></td> <td>February 15, 2023</td> <td><b>Net Change Order Amount</b></td> <td colspan="3">(\$140,116.79)</td> </tr> <tr> <td colspan="5"></td> <td><b>Current Contract Amount</b></td> <td colspan="3">\$5,909,541.43</td> </tr> </table> |                         |   |                         |                            |  |                     |                                 |                   | <b>Progress Estimate Number</b> | <b>Contract ID</b> | 210917-F07 | <b>Pay Period Start</b> | January 2, 2023 | <b>Original Contract Amount</b> | \$6,049,658.22 |  |  | 28 | <b>Prime Contractor</b> | Gershenson Construction Co., Inc. | <b>Pay Period End</b> | February 15, 2023 | <b>Net Change Order Amount</b> | (\$140,116.79) |  |  |  |  |  |  |  | <b>Current Contract Amount</b> | \$5,909,541.43 |  |  |
| <b>Progress Estimate Number</b>   | <b>Contract ID</b>      | 210917-F07  | <b>Pay Period Start</b> | January 2, 2023            | <b>Original Contract Amount</b>  | \$6,049,658.22      |                                 |                   |                                 |                    |            |                         |                 |                                 |                |  |  |    |                         |                                   |                       |                   |                                |                |  |  |  |  |  |  |  |                                |                |  |  |
| 28  | <b>Prime Contractor</b> | Gershenson Construction Co., Inc.                 | <b>Pay Period End</b>   | February 15, 2023          | <b>Net Change Order Amount</b>   | (\$140,116.79)      |                                 |                   |                                 |                    |            |                         |                 |                                 |                |  |  |    |                         |                                   |                       |                   |                                |                |  |  |  |  |  |  |  |                                |                |  |  |
|   |                         |   |                         |                            | <b>Current Contract Amount</b>   | \$5,909,541.43      |                                 |                   |                                 |                    |            |                         |                 |                                 |                |  |  |    |                         |                                   |                       |                   |                                |                |  |  |  |  |  |  |  |                                |                |  |  |
| J6S3270   |                         |   |                         |                            | the current Payment Estimate.  |                     |                                 |                   |                                 |                    |            |                         |                 |                                 |                |  |  |    |                         |                                   |                       |                   |                                |                |  |  |  |  |  |  |  |                                |                |  |  |
|   | 0390                    | CONCRETE TRAFFIC BARRIER, TYPE D                  | Material                |                            |  | -481                | \$89.10                         | (\$42,857.10)     |                                 |                    |            |                         |                 |                                 |                |  |  |    |                         |                                   |                       |                   |                                |                |  |  |  |  |  |  |  |                                |                |  |  |
|   | 0390                    | CONCRETE TRAFFIC BARRIER, TYPE D                  | Material                |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user farrac overriding Payment Estimate Exception 3 on the current Payment Estimate. | 481                 | \$89.10                         | \$42,857.10       |                                 |                    |            |                         |                 |                                 |                |  |  |    |                         |                                   |                       |                   |                                |                |  |  |  |  |  |  |  |                                |                |  |  |
|   | 0400                    | CONCRETE TRAFFIC BARRIER, TYPE D (RETAINING WALL) | Material                |                            |  | -40                 | \$181.00                        | (\$7,240.00)      |                                 |                    |            |                         |                 |                                 |                |  |  |    |                         |                                   |                       |                   |                                |                |  |  |  |  |  |  |  |                                |                |  |  |
|   | 0400                    | CONCRETE TRAFFIC BARRIER, TYPE D (RETAINING WALL) | Material                |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user farrac overriding Payment Estimate Exception 4 on the current Payment Estimate. | 40                  | \$181.00                        | \$7,240.00        |                                 |                    |            |                         |                 |                                 |                |  |  |    |                         |                                   |                       |                   |                                |                |  |  |  |  |  |  |  |                                |                |  |  |
|   | 1780                    | MECHANICALLY STABILIZED EARTH WALL SYSTEMS        | Material                |                            |  | -3,155              | \$65.00                         | (\$205,075.00)    |                                 |                    |            |                         |                 |                                 |                |  |  |    |                         |                                   |                       |                   |                                |                |  |  |  |  |  |  |  |                                |                |  |  |
|   | 1780                    | MECHANICALLY STABILIZED EARTH WALL SYSTEMS        | Material                |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user farrac overriding Payment Estimate Exception 6 on the current Payment Estimate. | 3,155               | \$65.00                         | \$205,075.00      |                                 |                    |            |                         |                 |                                 |                |  |  |    |                         |                                   |                       |                   |                                |                |  |  |  |  |  |  |  |                                |                |  |  |
| <b>Total</b>  |                         |   |                         |                            |  |                     |                                 | <b>\$0.00</b>     |                                 |                    |            |                         |                 |                                 |                |  |  |    |                         |                                   |                       |                   |                                |                |  |  |  |  |  |  |  |                                |                |  |  |



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

Report Generated on February 18, 2023

Contract Project Information

| Project Number | Federal Proj. Number | Project Description                                  | Route | County   | Location of Work      |
|----------------|----------------------|--|-------|----------|-----------------------|
| J6S3270        | FAS-S501(069)        | Bridge replacement, Walls, Grading, Paving, Drainage | I-44  | ST LOUIS | at Big Bend over I-44 |

Totals by Job Numbers

| Job Number | Totals                            |               |                       |                       |
|------------|-----------------------------------|---------------|-----------------------|-----------------------|
|            | This Estimate                     | Previous      | To Date               |                       |
| J6S3270    | <b>Posted Item Pay</b>            | \$0.00        | \$5,909,541.44        | \$5,909,541.44        |
|            | <b>Gross Item Adjustments</b>     | \$0.00        | \$6,991.53            | \$6,991.53            |
|            | <b>Gross Item Pay</b>             | <b>\$0.00</b> | <b>\$5,916,532.97</b> | <b>\$5,916,532.97</b> |
|            | <b>Incentive</b>                  | \$0.00        | \$0.00                | \$0.00                |
|            | <b>Disincentive</b>               | \$0.00        | \$0.00                | \$0.00                |
|            | <b>Liquidated Damages</b>         | \$0.00        | \$0.00                | \$0.00                |
|            | <b>Other Contract Adjustments</b> | \$4,161.84    | \$0.00                | \$4,161.84            |



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

Report Generated on February 18, 2023

### Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies  | Explanation   | Entered By | Status     |
|---|---|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J6S3270, Item 5021109, Project Item Line Number 0160, Material Set 502110996, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.                           | Working with the contractor and MoDOT Materials to get updated. | farrac     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3270, Item 6173000, Project Item Line Number 0380, Material Set 617300096, Material 1057JMDBEC6.10 - Dowel Bar Epoxy Ctd Gr60 1" @, Acceptance Action Generic ReinforcingMisc is insufficient.          | Working with the contractor and MoDOT Materials to get updated. | farrac     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3270, Item 6173100, Project Item Line Number 0390, Material Set 617310096, Material 1057JMDBEC6.10 - Dowel Bar Epoxy Ctd Gr60 1" @, Acceptance Action Generic ReinforcingMisc is insufficient.          | Working with the contractor and MoDOT Materials to get updated. | farrac     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3270, Item 6173102, Project Item Line Number 0400, Material Set 617310296, Material 1057JMDBEC6.10 - Dowel Bar Epoxy Ctd Gr60 1" @, Acceptance Action Generic ReinforcingMisc is insufficient.          | Working with the contractor and MoDOT Materials to get updated. | farrac     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3270, Item 7101000, Project Item Line Number 1720, Material Set 710100096, Material 1036RSSRECAB - Epoxy Ctd Sprl Stl Rein for Anch Bolts @, Acceptance Action Generic ReinforcingMisc is insufficient. | Working with the contractor and MoDOT Materials to get updated. | farrac     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3270, Item 7201000, Project Item Line Number 1780, Material Set 720100096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.           | Working with the contractor and MoDOT Materials to get updated. | farrac     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3270, Item 7201000, Project Item Line Number 1780, Material Set 720100096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.            | Working with the contractor and MoDOT Materials to get updated. | farrac     | Overridden |



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

Report Generated on February 18, 2023

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description   | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price   | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 210917-F07           | J6S3270     | 0001     | 0010     | 2022010   | REMOVAL OF IMPROVEMENTS   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$199,886.00 | \$199,886.00   |
|                      |             | 0001     | 0020     | 2031000   | CLASS A EXCAVATION  | 5,589.00     | 0.00             | 5,589.00               | CUYD | 5,589.00                  | \$15.60      | \$87,188.40  |
|                      |             | 0001     | 0030     | 2032000   | CLASS C EXCAVATION  | 1,091.00     | 0.00             | 1,091.00               | CUYD | 1,091.00                  | \$57.10      | \$62,296.10  |
|                      |             | 0001     | 0040     | 2036000   | COMPACTING EMBANKMENT   | 6,024.00     | 0.00             | 6,024.00               | CUYD | 6,024.00                  | \$7.15       | \$43,071.60  |
|                      |             | 0001     | 0050     | 2063000   | CLASS 3 EXCAVATION  | 938.00       | 0.00             | 938.00                 | CUYD | 938.00                    | \$29.20      | \$27,389.60  |
|                      |             | 0001     | 0060     | 2063100   | CLASS 3 EXCAVATION IN ROCK  | 451.00       | 0.00             | 451.00                 | CUYD | 451.00                    | \$120.00     | \$54,120.00  |
|                      |             | 0001     | 0070     | 2071000   | LINEAR GRADING CLASS 1  | 27.00        | 0.00             | 27.00                  | STA  | 27.00                     | \$309.00     | \$8,343.00   |
|                      |             | 0001     | 0080     | 2072000   | LINEAR GRADING CLASS 2  | 6.00         | 0.00             | 6.00                   | STA  | 6.00                      | \$888.00     | \$5,328.00   |
|                      |             | 0001     | 0090     | 2149907   | MISC.FURNISHING AND PLACING IMPROVED FOUNDATION MATERIAL                    | 574.00       | 0.00             | 574.00                 | CUYD | 574.00                    | \$46.30      | \$26,576.20  |
|                      |             | 0001     | 0100     | 3040504   | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)                                     | 934.00       | 0.00             | 934.00                 | SQYD | 934.00                    | \$7.55       | \$7,051.70   |
|                      |             | 0001     | 0110     | 3040506   | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)                                     | 3,478.00     | 415.00           | 3,893.00               | SQYD | 3,893.00                  | \$9.95       | \$38,735.35  |
|                      |             | 0001     | 0120     | 4019905   | MISC.OPTIONAL PAVEMENT  | 2,080.00     | 0.00             | 2,080.00               | SQYD | 2,080.00                  | \$67.00      | \$139,360.00   |
|                      |             | 0001     | 0130     | 4030103   | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)                            | 680.00       | -408.00          | 272.00                 | TONS | 272.00                    | \$115.00     | \$31,280.00  |
|                      |             | 0001     | 0140     | 4030109   | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX)                          | 1,121.00     | -233.00          | 888.00                 | TONS | 888.00                    | \$121.00     | \$107,448.00   |
|                      |             | 0001     | 0150     | 4071005   | TACK COAT   | 1,480.00     | -685.00          | 795.00                 | GAL  | 795.00                    | \$5.00       | \$3,975.00   |
|                      |             | 0001     | 0160     | 5021109   | CONCRETE PAVEMENT ( 9 IN. NON-REINF)  | 1,296.00     | 210.00           | 1,506.00               | SQYD | 1,506.00                  | \$80.40      | \$121,082.40   |
|                      |             | 0001     | 0170     | 6044011   | PIPE COLLAR, TYPE A   | 28.00        | 0.00             | 28.00                  | EA   | 28.00                     | \$950.00     | \$26,600.00  |
|                      |             | 0001     | 0180     | 6053030A  | PIPE AGGREGATE PAVEMENT EDGE DRAIN  | 883.00       | 0.00             | 883.00                 | LF   | 883.00                    | \$21.80      | \$19,249.40  |
|                      |             | 0001     | 0190     | 6071050   | CHAIN-LINK FENCE (RETAINING WALLS)  | 483.00       | 0.00             | 483.00                 | LF   | 483.00                    | \$48.00      | \$23,184.00  |
|                      |             | 0001     | 0200     | 6071102   | MODIFIED CONCRETE GUTTER TYPE B   | 503.00       | -216.00          | 287.00                 | LF   | 287.00                    | \$40.00      | \$11,480.00  |
|                      |             | 0001     | 0210     | 6081000   | CONCRETE MEDIAN   | 246.00       | 52.00            | 298.00                 | SQYD | 298.00                    | \$95.70      | \$28,518.60  |
|                      |             | 0001     | 0220     | 6081010   | CONCRETE CURB RAMP  | 222.00       | 0.00             | 222.00                 | SQYD | 222.00                    | \$121.00     | \$26,862.00  |
|                      |             | 0001     | 0230     | 6081012   | TRUNCATED DOMES   | 209.00       | 0.00             | 209.00                 | SQFT | 209.00                    | \$26.30      | \$5,496.70   |
|                      |             | 0001     | 0240     | 6086004   | CONCRETE SIDEWALK, 4 IN.  | 793.00       | 52.00            | 845.00                 | SQYD | 845.00                    | \$44.40      | \$37,518.00  |
|                      |             | 0001     | 0250     | 6091010   | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S                               | 2,417.00     | -86.00           | 2,331.00               | LF   | 2,331.00                  | \$29.20      | \$68,065.20  |
|                      |             | 0001     | 0260     | 6091011   | CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S                                    | 106.00       | -86.00           | 20.00                  | LF   | 20.00                     | \$30.00      | \$600.00   |
|                      |             | 0001     | 0270     | 6091041   | CONCRETE GUTTER TYPE A  | 400.00       | -280.00          | 120.00                 | LF   | 120.00                    | \$58.20      | \$6,984.00   |
|                      |             | 0001     | 0280     | 6096042   | PLACING TYPE 2 ROCK DITCH LINER   | 715.00       | 0.00             | 715.00                 | CUYD | 715.00                    | \$33.90      | \$24,238.50  |
|                      |             | 0001     | 0290     | 6099903   | MISC.OPTIONAL CURB  | 362.00       | 0.00             | 362.00                 | LF   | 362.00                    | \$22.70      | \$8,217.40   |
|                      |             | 0001     | 0300     | 6113020   | FURNISHING TYPE 2 ROCK BLANKET  | 27.00        | 21.00            | 48.00                  | CUYD | 48.00                     | \$39.10      | \$1,876.80   |
|                      |             | 0001     | 0310     | 6113040   | PLACING TYPE 2 ROCK BLANKET   | 27.00        | 21.00            | 48.00                  | CUYD | 48.00                     | \$63.00      | \$3,024.00   |
|                      |             | 0001     | 0320     | 6141023   | GRATE AND BEARING PLATE (5 FT. X 2 FT. OR 1524 MM X 610 MM)                 | 7.00         | 0.00             | 7.00                   | EA   | 7.00                      | \$1,092.00   | \$7,644.00   |
|                      |             | 0001     | 0330     | 6141024   | GRATE AND BEARING PLATE (5 FT. X 3 FT. OR 1524 MM X 914 MM)                 | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$1,814.00   | \$1,814.00   |
|                      |             | 0001     | 0340     | 6141121   | CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM)               | 20.00        | -2.00            | 18.00                  | EA   | 18.00                     | \$619.00     | \$11,142.00  |
|                      |             | 0001     | 0350     | 6143011   | MANHOLE FRAME AND COVER, TYPE 1-B   | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$362.00     | \$724.00   |
|                      |             | 0001     | 0360     | 6169901   | MISC.TEMPORARY TRAFFIC CONTROL  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$150,000.00 | \$150,000.00   |
|                      |             | 0001     | 0370     | 6169902   | MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN                                | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$1,200.00   | \$4,800.00   |
|                      |             | 0001     | 0380     | 6173000   | CONCRETE TRAFFIC BARRIER, TYPE C  | 454.00       | 0.00             | 454.00                 | LF   | 454.00                    | \$147.00     | \$66,738.00  |
|                      |             | 0001     | 0390     | 6173100   | CONCRETE TRAFFIC BARRIER, TYPE D  | 481.00       | 0.00             | 481.00                 | LF   | 481.00                    | \$89.10      | \$42,857.10  |
|                      |             | 0001     | 0400     | 6173102   | CONCRETE TRAFFIC BARRIER, TYPE D (RETAINING WALL)                           | 40.00        | 0.00             | 40.00                  | LF   | 40.00                     | \$181.00     | \$7,240.00   |
|                      |             | 0001     | 0410     | 6181000   | MOBILIZATION  | 1.00         | -1.00            | 0.00                   | LS   | 0.00                      | \$575,000.00 | \$0.00   |
|                      |             | 0001     | 0411     | 6181000   | MOBILIZATION  | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$535,005.00 | \$535,005.00   |
|                      |             | 0001     | 0420     | 6181020   | ADDITIONAL MOBILIZATION FOR SEEDING   | 2.00         | -2.00            | 0.00                   | EA   | 0.00                      | \$600.00     | \$0.00   |
|                      |             | 0001     | 0430     | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                  | 17.00        | 1.00             | 18.00                  | EA   | 18.00                     | \$225.00     | \$4,050.00   |
|                      |             | 0001     | 0440     | 6200042   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES | 33.00        | 1.00             | 34.00                  | EA   | 34.00                     | \$35.00      | \$1,190.00   |



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

Report Generated on February 18, 2023

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No.   | Item Code | Description  | Bid Quantity | Net Change Order | Total Current Quantity | Unit       | Total Posted Approved Qty | Unit Price  | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|--|-----------|--|--------------|------------------|------------------------|------------|---------------------------|-------------|--|
| 210917-F07           | J6S3270     | 0001     | 0450   | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS         | 13,583.00    | -5,587.00        | 7,996.00               | LF         | 7,996.00                  | \$0.59      | \$4,717.64   |
|                      |             | 0001     | 0460   | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS        | 7,118.00     | -3,200.00        | 3,918.00               | LF         | 3,918.00                  | \$0.60      | \$2,350.80   |
|                      |             | 0001     | 0470   | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS           | 384.00       | -384.00          | 0.00                   | LF         | 0.00                      | \$0.50      | \$0.00   |
|                      |             | 0001     | 0480   | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS          | 2,033.00     | 169.00           | 2,202.00               | LF         | 2,202.00                  | \$0.50      | \$1,101.00   |
|                      |             | 0001     | 0490   | 6206124A  | 24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS          | 185.00       | 40.00            | 225.00                 | LF         | 225.00                    | \$5.00      | \$1,125.00   |
|                      |             | 0001     | 0500   | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 8,314.00     | 0.00             | 8,314.00               | SQYD       | 8,314.00                  | \$5.35      | \$44,479.90  |
|                      |             | 0001     | 0510   | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)                                       | 262.00       | 0.00             | 262.00                 | SQYD       | 262.00                    | \$5.35      | \$1,401.70   |
|                      |             | 0001     | 0520   | 6261000A  | BITUMINOUS SHOULDER RUMBLE STRIP   | 42.00        | -32.00           | 10.00                  | STA        | 10.00                     | \$88.50     | \$885.00   |
|                      |             | 0001     | 0530   | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                                     | 1.00         | 0.00             | 1.00                   | LS         | 1.00                      | \$32,500.00 | \$32,500.00  |
|                      |             | 0001     | 0540   | 7250312A  | 12 IN. PIPE GROUP B  | 136.00       | 0.00             | 136.00                 | LF         | 136.00                    | \$47.60     | \$6,473.60   |
|                      |             | 0001     | 0550   | 7250315A  | 15 IN. PIPE GROUP B  | 92.00        | 0.00             | 92.00                  | LF         | 92.00                     | \$68.80     | \$6,329.60   |
|                      |             | 0001     | 0560   | 7250318A  | 18 IN. PIPE GROUP B  | 81.00        | 0.00             | 81.00                  | LF         | 81.00                     | \$95.30     | \$7,719.30   |
|                      |             | 0001     | 0570   | 7250324A  | 24 IN. PIPE GROUP B  | 183.00       | 0.00             | 183.00                 | LF         | 183.00                    | \$126.00    | \$23,058.00  |
|                      |             | 0001     | 0580   | 7250330A  | 30 IN. PIPE GROUP B  | 125.00       | 0.00             | 125.00                 | LF         | 125.00                    | \$177.00    | \$22,125.00  |
|                      |             | 0001     | 0590   | 7261012   | 12 IN. PIPE GROUP A  | 100.00       | -65.00           | 35.00                  | LF         | 35.00                     | \$75.10     | \$2,628.50   |
|                      |             | 0001     | 0600   | 7310060   | PRECAST CONCRETE MANHOLE - 60 IN.  | 24.00        | 7.00             | 31.00                  | FT         | 31.00                     | \$446.00    | \$13,826.00  |
|                      |             | 0001     | 0610   | 7311042   | PRECAST CONCRETE DROP INLET 4 FT X 2 FT  | 113.00       | -21.00           | 92.00                  | FT         | 92.00                     | \$559.00    | \$51,428.00  |
|                      |             | 0001     | 0620   | 7311052   | PRECAST CONCRETE DROP INLET 5 FT X 2 FT  | 59.00        | 4.00             | 63.00                  | FT         | 63.00                     | \$554.00    | \$34,902.00  |
|                      |             | 0001     | 0630   | 7311053   | PRECAST CONCRETE DROP INLET 5 FT X 3 FT  | 6.00         | 0.00             | 6.00                   | FT         | 6.00                      | \$830.00    | \$4,980.00   |
|                      |             | 0001     | 0640   | 8051000A  | SEEDING - COOL SEASON GRASSES  | 4.00         | -0.50            | 3.50                   | ACRE       | 3.50                      | \$3,500.00  | \$12,250.00  |
|                      |             | 0001     | 0650   | 8061005   | ROCK DITCH CHECK   | 534.00       | -534.00          | 0.00                   | LF         | 0.00                      | \$15.00     | \$0.00   |
|                      |             | 0001     | 0660   | 8061007A  | CURB INLET CHECK   | 38.00        | -20.00           | 18.00                  | EA         | 18.00                     | \$100.00    | \$1,800.00   |
|                      |             | 0001     | 0670   | 8061016   | SEDIMENT REMOVAL   | 185.00       | 0.00             | 185.00                 | CUYD       | 185.00                    | \$15.00     | \$2,775.00   |
|                      |             | 0001     | 0680   | 8061017   | TEMPORARY SEEDING  | 1.80         | -1.80            | 0.00                   | ACRE       | 0.00                      | \$1,000.00  | \$0.00   |
|                      |             | 0001     | 0690   | 8061019   | SILT FENCE   | 7,319.00     | -4,555.00        | 2,764.00               | LF         | 2,764.00                  | \$1.25      | \$3,455.00   |
|                      |             | 0010     | 0700   | 6061060   | MGS GUARDRAIL  | 2,238.00     | 0.00             | 2,238.00               | LF         | 2,238.00                  | \$31.00     | \$69,378.00  |
|                      |             | 0010     | 0710   | 6061068   | MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)                         | 2.00         | 0.00             | 2.00                   | EA         | 2.00                      | \$3,250.00  | \$6,500.00   |
|                      |             | 0010     | 0720   | 6061070   | MGS VERTICAL CONCRETE BARRIER TRANSITION                                       | 3.00         | 0.00             | 3.00                   | EA         | 3.00                      | \$3,100.00  | \$9,300.00   |
|                      |             | 0010     | 0730   | 6061074   | MGS HEIGHT AND BLOCK TRANSITION  | 1.00         | 0.00             | 1.00                   | EA         | 1.00                      | \$800.00    | \$800.00   |
|                      |             | 0010     | 0740   | 6061080   | MGS END ANCHOR   | 7.00         | 0.00             | 7.00                   | EA         | 7.00                      | \$1,300.00  | \$9,100.00   |
|                      |             | 0010     | 0750   | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)   | 3.00         | 0.00             | 3.00                   | EA         | 3.00                      | \$3,000.00  | \$9,000.00   |
|                      |             | 0020     | 0760   | 9011030   | LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT  | 6.00         | 0.00             | 6.00                   | EA         | 6.00                      | \$2,424.00  | \$14,544.00  |
|                      |             | 0020     | 0770   | 9011062   | LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2                              | 2.00         | 0.00             | 2.00                   | EA         | 2.00                      | \$2,689.00  | \$5,378.00   |
|                      |             | 0020     | 0780   | 9011106   | BRACKET ARM, 6 FT. OR 1.8 M  | 2.00         | 0.00             | 2.00                   | EA         | 2.00                      | \$408.00    | \$816.00   |
|                      |             | 0020     | 0790   | 9011108   | BRACKET ARM, 8 FT. OR 2.4 M  | 2.00         | 0.00             | 2.00                   | EA         | 2.00                      | \$414.00    | \$828.00   |
|                      |             | 0020     | 0800   | 9011110   | BRACKET ARM, 10 FT. OR 3.0 M   | 2.00         | 0.00             | 2.00                   | EA         | 2.00                      | \$794.00    | \$1,588.00   |
|                      |             | 0020     | 0810   | 9011115   | BRACKET ARM, 15 FT. OR 4.6 M   | 2.00         | 0.00             | 2.00                   | EA         | 2.00                      | \$902.00    | \$1,804.00   |
|                      |             | 0020     | 0820   | 9011311   | LUMINAIRE, LED-A   | 6.00         | 0.00             | 6.00                   | EA         | 6.00                      | \$302.00    | \$1,812.00   |
|                      |             | 0020     | 0830   | 9011312   | LUMINAIRE, LED-B   | 2.00         | 0.00             | 2.00                   | EA         | 2.00                      | \$412.00    | \$824.00   |
|                      |             | 0020     | 0840   | 9014003   | CONDUIT, 3 IN. RIGID, PUSHED   | 727.00       | 0.00             | 727.00                 | LF         | 727.00                    | \$25.50     | \$18,538.50  |
|                      |             | 0020     | 0850   | 9016110   | PULL BOX, PREFORMED CLASS 1  | 20.00        | 0.00             | 20.00                  | EA         | 20.00                     | \$951.00    | \$19,020.00  |
|                      |             | 0020     | 0860   | 9017110   | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET                                    | 620.00       | 0.00             | 620.00                 | LF         | 620.00                    | \$0.50      | \$310.00   |
| 0020                 | 0870        | 9017407  | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG | 3,880.00  | 0.00   | 3,880.00     | LF               | 3,880.00               | \$5.00     | \$19,400.00               |             |  |
| 0020                 | 0880        | 9018230  | POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT)            | 6.00      | 0.00   | 6.00         | EA               | 6.00                   | \$1,415.00 | \$8,490.00                |             |  |



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

Report Generated on February 18, 2023

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

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| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description   | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price  | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 210917-F07           | J6S3270     | 0020     | 0890     | 9018245   | POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)                          | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$1,666.00  | \$3,332.00   |
|                      |             | 0020     | 0900     | 9019902   | MISC.BASEWRAP   | 2.00         | -2.00            | 0.00                   | EA   | 0.00                      | \$1.00      | \$0.00   |
|                      |             | 0020     | 0910     | 9105003   | TRENCHING TYPE III  | 2,544.00     | 0.00             | 2,544.00               | LF   | 2,544.00                  | \$6.50      | \$16,536.00  |
|                      |             | 0030     | 0920     | 9020213   | SIGNAL HEAD, TYPE 3S  | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$701.00    | \$1,402.00   |
|                      |             | 0030     | 0930     | 9020214   | SIGNAL HEAD, TYPE 4S  | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$780.00    | \$1,560.00   |
|                      |             | 0030     | 0940     | 9020513   | SIGNAL HEAD, TYPE 3B  | 13.00        | 0.00             | 13.00                  | EA   | 13.00                     | \$798.00    | \$10,374.00  |
|                      |             | 0030     | 0950     | 9020514   | SIGNAL HEAD, TYPE 4B  | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$886.00    | \$1,772.00   |
|                      |             | 0030     | 0960     | 9020833   | SH-FLAT SHEET - SIGNAL SIGN   | 42.00        | 0.00             | 42.00                  | SQFT | 42.00                     | \$47.50     | \$1,995.00   |
|                      |             | 0030     | 0970     | 9020834   | SIGNAL SIGN, MOUNTING HARDWARE  | 6.00         | 0.00             | 6.00                   | EA   | 6.00                      | \$22.00     | \$132.00   |
|                      |             | 0030     | 0980     | 9022708   | POST, SIGNAL 8 FT. OR 2.4 M   | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$551.00    | \$2,204.00   |
|                      |             | 0030     | 0990     | 9022715   | POST, SIGNAL 15 FT. OR 4.6 M  | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$850.00    | \$3,400.00   |
|                      |             | 0030     | 1000     | 9023235   | POST, TYPE C, 35 FT. ARM OR 10.7 M ARM                                      | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$8,450.00  | \$8,450.00   |
|                      |             | 0030     | 1010     | 9023240   | POST, TYPE C, 40 FT. ARM OR 12.2 M ARM                                      | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$10,634.00 | \$21,268.00  |
|                      |             | 0030     | 1020     | 9023250   | POST, TYPE C, 50 FT. ARM OR 15.2 M ARM                                      | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$12,320.00 | \$12,320.00  |
|                      |             | 0030     | 1030     | 9023255   | POST, TYPE C, 55 FT. ARM  | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$14,844.00 | \$29,688.00  |
|                      |             | 0030     | 1040     | 9024283   | CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER                            | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$16,614.00 | \$33,228.00  |
|                      |             | 0030     | 1050     | 9024975   | VIDEO DETECTION SYSTEM  | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$14,302.00 | \$28,604.00  |
|                      |             | 0030     | 1060     | 9025200   | CONDUIT, 2 IN., TRENCH WITH TRACER WIRE                                     | 127.00       | 0.00             | 127.00                 | LF   | 127.00                    | \$13.00     | \$1,651.00   |
|                      |             | 0030     | 1070     | 9025300   | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE                                     | 335.00       | 0.00             | 335.00                 | LF   | 335.00                    | \$19.00     | \$6,365.00   |
|                      |             | 0030     | 1080     | 9025400   | CONDUIT, 4 IN., TRENCH WITH TRACER WIRE                                     | 174.00       | 0.00             | 174.00                 | LF   | 174.00                    | \$24.25     | \$4,219.50   |
|                      |             | 0030     | 1090     | 9027400   | CONDUIT, 4 IN., PUSHED WITH TRACER WIRE                                     | 640.00       | 0.00             | 640.00                 | LF   | 640.00                    | \$28.25     | \$18,080.00  |
|                      |             | 0030     | 1100     | 9028202   | CABLE, 2 AWG 1 CONDUCTOR, POWER   | 200.00       | 0.00             | 200.00                 | LF   | 200.00                    | \$2.90      | \$580.00   |
|                      |             | 0030     | 1110     | 9028208   | CABLE, 8 AWG 1 CONDUCTOR, POWER   | 80.00        | 0.00             | 80.00                  | LF   | 80.00                     | \$1.00      | \$80.00  |
|                      |             | 0030     | 1120     | 9028308   | CABLE, 16 AWG 2 CONDUCTOR   | 2,500.00     | 0.00             | 2,500.00               | LF   | 2,500.00                  | \$0.50      | \$1,250.00   |
|                      |             | 0030     | 1130     | 9028310   | CABLE, 16 AWG 5 CONDUCTOR   | 2,520.00     | 0.00             | 2,520.00               | LF   | 2,520.00                  | \$1.25      | \$3,150.00   |
|                      |             | 0030     | 1140     | 9028311   | CABLE, 16 AWG 7 CONDUCTOR   | 5,690.00     | 340.00           | 6,030.00               | LF   | 6,030.00                  | \$1.75      | \$10,552.50  |
|                      |             | 0030     | 1150     | 9028810   | PULL BOX, PREFORMED CLASS 1   | 7.00         | 0.00             | 7.00                   | EA   | 7.00                      | \$950.00    | \$6,650.00   |
|                      |             | 0030     | 1160     | 9028811   | PULL BOX, PREFORMED CLASS 2   | 6.00         | 0.00             | 6.00                   | EA   | 6.00                      | \$1,555.00  | \$9,330.00   |
|                      |             | 0030     | 1170     | 9028812   | PULL BOX, PREFORMED CLASS 3   | 6.00         | 0.00             | 6.00                   | EA   | 6.00                      | \$2,092.00  | \$12,552.00  |
|                      |             | 0030     | 1180     | 9029100   | BASE, CONCRETE  | 24.00        | 4.00             | 28.00                  | CUYD | 28.00                     | \$1,399.00  | \$39,172.00  |
|                      |             | 0030     | 1190     | 9029901   | MISC.REMOVE AND REPLACE STL COUNTY ADVANCED LOOP DETECTION                  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$3,176.00  | \$3,176.00   |
|                      |             | 0030     | 1200     | 9029901   | MISC.TRAFFIC SIGNAL MAINTENANCE, PROGRAMMING & ADJUSTMENT                   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$20,000.00 | \$20,000.00  |
|                      |             | 0030     | 1210     | 9029902   | MISC.AUDIBLE PUSHBUTTON & SIGNING W/ VERBAL WALK MESSAGE                    | 8.00         | 0.00             | 8.00                   | EA   | 8.00                      | \$557.00    | \$4,456.00   |
|                      |             | 0030     | 1220     | 9029902   | MISC.COMBINATION PAD MOUNTED 120V/240V POWER SUPPLY AND LIGHTING CONTROLLER | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$13,950.00 | \$27,900.00  |
|                      |             | 0030     | 1230     | 9029902   | MISC.COUNTDOWN PEDESTRIAN SIGNAL HEAD, TYPE 1S                              | 8.00         | 0.00             | 8.00                   | EA   | 8.00                      | \$530.00    | \$4,240.00   |
|                      |             | 0030     | 1240     | 9029902   | MISC.NETWORK CONNECTED SIGNAL MONITOR                                       | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$877.00    | \$1,754.00   |
|                      |             | 0030     | 1250     | 9029902   | MISC.PAD MOUNTED UPS  | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$1.00      | \$2.00   |
|                      |             | 0030     | 1260     | 9109903   | MISC.FIBER OPTIC CABLE, 24 STRAND, SINGLE MODE                              | 700.00       | 0.00             | 700.00                 | LF   | 700.00                    | \$1.50      | \$1,050.00   |
|                      |             | 0040     | 1270     | 9031010   | CONCRETE FOOTINGS, EMBEDDED   | 4.30         | 0.00             | 4.30                   | CUYD | 4.30                      | \$2,100.00  | \$9,030.00   |
|                      |             | 0040     | 1280     | 9031210   | STRUCTURAL STEEL POSTS  | 1,750.00     | 0.00             | 1,750.00               | LB   | 1,750.00                  | \$9.30      | \$16,275.00  |
|                      |             | 0040     | 1290     | 9031220   | PIPE POSTS  | 1,690.00     | 0.00             | 1,690.00               | LB   | 1,690.00                  | \$9.00      | \$15,210.00  |
|                      |             | 0040     | 1300     | 9031241   | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)                           | 35.00        | 0.00             | 35.00                  | EA   | 35.00                     | \$200.00    | \$7,000.00   |
|                      |             | 0040     | 1310     | 9035069A  | SHF-FLAT SHEET FLUORESCENT  | 179.00       | 0.00             | 179.00                 | SQFT | 179.00                    | \$22.00     | \$3,938.00   |
|                      |             | 0040     | 1320     | 9035071A  | STF-STRUCTURAL FLUORESCENT  | 36.00        | 0.00             | 36.00                  | SQFT | 36.00                     | \$26.00     | \$936.00   |
|                      |             | 0050     | 1330     | 9103700   | CCTV CAMERA ASSEMBLY, INSTALLED   | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$3,247.00  | \$3,247.00   |



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|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 210917-F07           | J6S3270     | 0050     | 1340     | 9108202   | CABLE, 2 AWG, 1 CONDUCTOR, POWER                         | 660.00       | 0.00             | 660.00                 | LF   | 660.00                    | \$3.50       | \$2,310.00   |
|                      |             | 0050     | 1350     | 9109901   | MISC.ITS ASSET MANAGEMENT TOOL                           | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$1,000.00   | \$1,000.00   |
|                      |             | 0050     | 1360     | 9109902   | MISC.120/240V PAD MOUNTED POWER SUPPLY, ITS ONLY         | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$3,744.00   | \$3,744.00   |
|                      |             | 0050     | 1370     | 9109902   | MISC.BURIED CABLE DRIVEABLE DELINEATOR                   | 7.00         | 0.00             | 7.00                   | EA   | 7.00                      | \$110.00     | \$770.00   |
|                      |             | 0050     | 1380     | 9109902   | MISC.DRILL BOX   | 3.00         | 0.00             | 3.00                   | EA   | 3.00                      | \$183.00     | \$549.00   |
|                      |             | 0050     | 1390     | 9109902   | MISC.FIELD TERMINAL CABINET, TYPE 7, FURNISH AND INSTALL | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$4,129.00   | \$4,129.00   |
|                      |             | 0050     | 1400     | 9109902   | MISC.FUSION SPLICE                                       | 24.00        | 0.00             | 24.00                  | EA   | 24.00                     | \$61.00      | \$1,464.00   |
|                      |             | 0050     | 1410     | 9109902   | MISC.INSTALL COMMUNICATION EQUIPMENT                     | 3.00         | 0.00             | 3.00                   | EA   | 3.00                      | \$3,270.00   | \$9,810.00   |
|                      |             | 0050     | 1420     | 9109902   | MISC.INSTALL IP-ADDRESSABLE POWER STRIP                  | 3.00         | 0.00             | 3.00                   | EA   | 3.00                      | \$83.00      | \$249.00   |
|                      |             | 0050     | 1430     | 9109902   | MISC.ITS PULL BOX  | 6.00         | -3.00            | 3.00                   | EA   | 3.00                      | \$1,846.00   | \$5,538.00   |
|                      |             | 0050     | 1440     | 9109902   | MISC.RACK-MOUNT FIBER INTERCONNECT CENTER                | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$460.00     | \$460.00   |
|                      |             | 0050     | 1450     | 9109902   | MISC.SM FIBER OPTIC JUMPER                               | 20.00        | 0.00             | 20.00                  | EA   | 20.00                     | \$33.00      | \$660.00   |
|                      |             | 0050     | 1460     | 9109902   | MISC.SM FIBER OPTIC PIGTAIL                              | 24.00        | 0.00             | 24.00                  | EA   | 24.00                     | \$12.50      | \$300.00   |
|                      |             | 0050     | 1470     | 9109902   | MISC.WALL-MOUNT FIBER INTERCONNECT CENTER                | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$268.00     | \$536.00   |
|                      |             | 0050     | 1480     | 9109903   | MISC.CONDUIT, 2 IN., HDPE, DIRECTIONAL DRILL             | 520.00       | 0.00             | 520.00                 | LF   | 520.00                    | \$14.50      | \$7,540.00   |
|                      |             | 0050     | 1490     | 9109903   | MISC.CONDUIT, 2 IN., HDPE, DIRECTIONAL DRILL IN ROCK     | 400.00       | 0.00             | 400.00                 | LF   | 400.00                    | \$28.75      | \$11,500.00  |
|                      |             | 0050     | 1500     | 9109903   | MISC.CONDUIT, 2 IN., HDPE, TRENCHED                      | 540.00       | 0.00             | 540.00                 | LF   | 540.00                    | \$10.00      | \$5,400.00   |
|                      |             | 0050     | 1510     | 9109903   | MISC.FIBER OPTIC CABLE, 24 STRAND, SINGLE MODE           | 3,100.00     | 0.00             | 3,100.00               | LF   | 3,100.00                  | \$1.50       | \$4,650.00   |
|                      |             | 0050     | 1520     | 9109903   | MISC.MODOT ITS ASSET RELOCATION                          | 500.00       | 0.00             | 500.00                 | LF   | 500.00                    | \$20.50      | \$10,250.00  |
|                      |             | 0050     | 1530     | 9109903   | MISC.REPAIR CONDUIT                                      | 150.00       | 0.00             | 150.00                 | LF   | 150.00                    | \$13.00      | \$1,950.00   |
|                      |             | 0070     | 1540     | 2024043   | REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)               | 26.00        | 0.00             | 26.00                  | SQFT | 26.00                     | \$275.00     | \$7,150.00   |
|                      |             | 0070     | 1550     | 2160500   | REMOVAL OF BRIDGES                                       | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$210,000.00 | \$210,000.00   |
|                      |             | 0070     | 1560     | 5031011A  | BRIDGE APPROACH SLAB (MINOR ROAD)                        | 367.00       | 0.00             | 367.00                 | SQYD | 367.00                    | \$207.00     | \$75,969.00  |
|                      |             | 0070     | 1570     | 6079903   | MISC.(60 IN.) DECORATIVE PEDESTRIAN FENCE (STRUCTURES)   | 405.00       | 0.00             | 405.00                 | LF   | 405.00                    | \$170.00     | \$68,850.00  |
|                      |             | 0070     | 1580     | 7011105   | DRILLED SHAFTS (3 FT. 6 IN. DIA.)                        | 29.20        | 7.50             | 36.70                  | LF   | 36.70                     | \$725.00     | \$26,607.50  |
|                      |             | 0070     | 1590     | 7011204   | ROCK SOCKETS (3 FT. 0 IN. DIA.)                          | 77.70        | -3.70            | 74.00                  | LF   | 74.00                     | \$900.00     | \$66,600.00  |
|                      |             | 0070     | 1600     | 7011300   | VIDEO CAMERA INSPECTION                                  | 5.00         | 0.00             | 5.00                   | EA   | 5.00                      | \$665.00     | \$3,325.00   |
|                      |             | 0070     | 1610     | 7011400   | FOUNDATION INSPECTION HOLES                              | 127.70       | 0.00             | 127.70                 | LF   | 127.70                    | \$143.00     | \$18,261.10  |
|                      |             | 0070     | 1620     | 7011600   | SONIC LOGGING TESTING                                    | 5.00         | 0.00             | 5.00                   | EA   | 5.00                      | \$2,540.00   | \$12,700.00  |
|                      |             | 0070     | 1630     | 7021212   | GALVANIZED STRUCTURAL STEEL PILES (12 IN)                | 819.00       | 0.00             | 819.00                 | LF   | 819.00                    | \$103.00     | \$84,357.00  |
|                      |             | 0070     | 1640     | 7025002   | PILE WAVE ANALYSIS                                       | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$500.00     | \$1,000.00   |
|                      |             | 0070     | 1650     | 7026000   | PRE-BORE FOR PILING                                      | 767.00       | 0.00             | 767.00                 | LF   | 767.00                    | \$1.00       | \$767.00   |
|                      |             | 0070     | 1655     | 7027000   | PILE POINT REINFORCEMENT                                 | 26.00        | 0.00             | 26.00                  | EA   | 26.00                     | \$105.00     | \$2,730.00   |
|                      |             | 0070     | 1660     | 7032003   | CLASS B CONCRETE (SUBSTRUCTURE)                          | 228.30       | 0.00             | 228.30                 | CUYD | 228.30                    | \$1,000.00   | \$228,300.00   |
|                      |             | 0070     | 1670     | 7034216   | TYPE H BARRIER   | 836.00       | 0.00             | 836.00                 | LF   | 836.00                    | \$129.00     | \$107,844.00   |
|                      |             | 0070     | 1680     | 7034221   | SLAB ON CONCRETE NU-GIRDER                               | 1,899.00     | 0.00             | 1,899.00               | SQYD | 1,899.00                  | \$347.00     | \$658,953.00   |
|                      |             | 0070     | 1690     | 7034420   | RAISED MEDIAN BARRIER                                    | 371.00       | 0.00             | 371.00                 | SQFT | 371.00                    | \$26.40      | \$9,794.40   |
|                      |             | 0070     | 1700     | 7056021   | NU 35, PRESTRESSED CONCRETE NU-GIRDER                    | 1,904.00     | 0.00             | 1,904.00               | LF   | 1,904.00                  | \$263.00     | \$500,752.00   |
|                      |             | 0070     | 1710     | 7071000   | CONDUIT SYSTEM ON STRUCTURE                              | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$6,335.00   | \$6,335.00   |
|                      |             | 0070     | 1720     | 7101000   | REINFORCING STEEL (EPOXY COATED)                         | 40,820.00    | 1,012.00         | 41,832.00              | LB   | 41,832.00                 | \$2.12       | \$88,683.84  |
|                      |             | 0070     | 1730     | 7110200   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)    | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$5,400.00   | \$5,400.00   |
|                      |             | 0070     | 1740     | 7151001   | VERTICAL DRAIN AT END BENTS                              | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$11,880.00  | \$23,760.00  |
|                      |             | 0070     | 1750     | 7161003   | LAMINATED NEOPRENE BEARING PAD (TAPERED)                 | 44.00        | 0.00             | 44.00                  | EA   | 44.00                     | \$667.00     | \$29,348.00  |
|                      |             | 0070     | 1760     | 7201300   | PIPE PILE SPACERS  | 26.00        | -26.00           | 0.00                   | EA   | 0.00                      | \$1,478.00   | \$0.00   |
|                      |             | 0071     | 1770     | 7033009   | AESTHETIC CONCRETE STAIN                                 | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$6,541.00   | \$6,541.00   |



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

Report Generated on February 18, 2023

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

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

| Contract Nm.CONTRACT  | Project No. | Category | Line No. | Item Code | Description  | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price     | Total Value POSTED To Date (See report generated date) |
|---|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|----------------|--|
| 210917-F07  | J6S3270     | 0071     | 1780     | 7201000   | MECHANICALLY STABILIZED EARTH WALL SYSTEMS                 | 3,655.00     | 0.00             | 3,655.00               | SQFT | 3,655.00                  | \$65.00        | \$237,575.00   |
|   |             | 0072     | 1790     | 7033009   | AESTHETIC CONCRETE STAIN                                   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$7,986.00     | \$7,986.00   |
|   |             | 0072     | 1800     | 7201000   | MECHANICALLY STABILIZED EARTH WALL SYSTEMS                 | 4,831.00     | 0.00             | 4,831.00               | SQFT | 4,831.00                  | \$66.00        | \$318,846.00   |
|   |             | 0001     | 5001     | 6189901   | MISC.Contract Bond Payment                                 | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$39,995.00    | \$39,995.00  |
|   |             | 0001     | 5002     | 6173600D  | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | 0.00         | 610.00           | 610.00                 | LF   | 610.00                    | \$20.00        | \$12,200.00  |
| Project J6S3270 - Total Value Posted to Date as of Report Generated Date    |             |          |          |           |  |              |                  |                        |      |                           | \$5,909,541.43 |  |
| 210917-F07 Overall - Total Value Posted to Date as of Report Generated Date |             |          |          |           |  |              |                  |                        |      |                           | \$5,909,541.43 |  |



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

Report Generated on February 18, 2023

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

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

No Data Available



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 210917-F07

| Project                              | Line                       | Description           | Adjustment Type | Other Adjustment Type  | Est. Number             | Created Date | Created By   | Amount  | Remarks   |  |  |                     |               |  |
|--------------------------------------|----------------------------|-----------------------|-----------------|------------------------|-------------------------|--------------|--------------|---|---|--|--|---------------------|---------------|--|
| J6S3270                              | 0040                       | COMPACTING EMBANKMENT | Material        |                        | 13                      | Jun 3, 2022  | SYSTEM       | \$3,575.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user farrac overriding Payment Estimate Exception 1 on the current Payment Estimate.  |  |  |                     |               |  |
|                                      |                            |                       |                 |                        | 13                      | Jun 3, 2022  | SYSTEM       | (\$3,575.00)  |   |  |  |                     |               |  |
|                                      |                            |                       |                 |                        | 14                      | Jun 16, 2022 | SYSTEM       | \$3,575.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user farrac overriding Payment Estimate Exception 1 on the current Payment Estimate.  |  |  |                     |               |  |
|                                      |                            |                       |                 |                        | 14                      | Jun 16, 2022 | SYSTEM       | (\$3,575.00)  |   |  |  |                     |               |  |
|                                      |                            |                       |                 |                        | 15                      | Jun 30, 2022 | SYSTEM       | \$21,450.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user farrac overriding Payment Estimate Exception 1 on the current Payment Estimate.  |  |  |                     |               |  |
|                                      |                            |                       |                 |                        | 15                      | Jun 30, 2022 | SYSTEM       | (\$21,450.00)   |   |  |  |                     |               |  |
|                                      |                            |                       |                 |                        | 16                      | Jul 18, 2022 | SYSTEM       | \$21,450.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user farrac overriding Payment Estimate Exception 1 on the current Payment Estimate.  |  |  |                     |               |  |
|                                      |                            |                       |                 |                        | 16                      | Jul 18, 2022 | SYSTEM       | (\$21,450.00)   |   |  |  |                     |               |  |
|                                      |                            |                       |                 |                        | 17                      | Aug 2, 2022  | SYSTEM       | \$21,450.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user farrac overriding Payment Estimate Exception 1 on the current Payment Estimate.  |  |  |                     |               |  |
|                                      |                            |                       |                 |                        | 17                      | Aug 2, 2022  | SYSTEM       | (\$21,450.00)   |   |  |  |                     |               |  |
|                                      |                            |                       |                 |                        | 18                      | Aug 16, 2022 | SYSTEM       | \$21,450.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user farrac overriding Payment Estimate Exception 1 on the current Payment Estimate.  |  |  |                     |               |  |
|                                      |                            |                       |                 |                        | 18                      | Aug 16, 2022 | SYSTEM       | (\$21,450.00)   |   |  |  |                     |               |  |
|                                      |                            |                       |                 |                        | 19                      | Sep 6, 2022  | SYSTEM       | \$33,962.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user farrac overriding Payment Estimate Exception 1 on the current Payment Estimate.  |  |  |                     |               |  |
|                                      |                            |                       |                 |                        | 19                      | Sep 6, 2022  | SYSTEM       | (\$33,962.50)   |   |  |  |                     |               |  |
|                                      |                            |                       |                 |                        | 20                      | Sep 18, 2022 | SYSTEM       | \$37,895.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user farrac overriding Payment Estimate Exception 1 on the current Payment Estimate.  |  |  |                     |               |  |
|                                      |                            |                       |                 |                        | 20                      | Sep 18, 2022 | SYSTEM       | (\$37,895.00)   |   |  |  |                     |               |  |
|                                      |                            |                       |                 |                        | 21                      | Oct 4, 2022  | SYSTEM       | \$37,895.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user farrac overriding Payment Estimate Exception 1 on the current Payment Estimate.  |  |  |                     |               |  |
|                                      |                            |                       |                 |                        | 21                      | Oct 4, 2022  | SYSTEM       | (\$37,895.00)   |   |  |  |                     |               |  |
|                                      |                            |                       |                 |                        | 22                      | Oct 18, 2022 | SYSTEM       | \$40,040.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user golabs1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |                     |               |  |
|                                      |                            |                       |                 |                        | 22                      | Oct 18, 2022 | SYSTEM       | (\$40,040.00)   |   |  |  |                     |               |  |
|                                      |                            |                       |                 |                        | <b>- Total</b>          |              |              |   |   |  |  |                     | <b>\$0.00</b> |  |
|                                      |                            |                       |                 |                        | <b>Material - Total</b> |              |              |   |   |  |  |                     | <b>\$0.00</b> |  |
| <b>0040 - Total</b>                  |                            |                       |                 |                        |                         |              |              | <b>\$0.00</b>   |   |  |  |                     |               |  |
| 0060                                 | CLASS 3 EXCAVATION IN ROCK | Overrun               | Overrun         | 19                     | Sep 6, 2022             | SYSTEM       | (\$44.40)    |   |   |  |  |                     |               |  |
|                                      |                            |                       |                 | 20                     | Sep 18, 2022            | SYSTEM       | \$44.40      | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',120.00000 - 120.00000, 'is applied (if non-zero). |   |  |  |                     |               |  |
|                                      |                            |                       |                 | <b>Overrun - Total</b> |                         |              |              |   |   |  |  | <b>\$0.00</b>       |               |  |
| <b>Overrun - Total</b>               |                            |                       |                 |                        |                         |              |              | <b>\$0.00</b>   |   |  |  |                     |               |  |
| <b>0060 - Total</b>                  |                            |                       |                 |                        |                         |              |              | <b>\$0.00</b>   |   |  |  |                     |               |  |
| 0090                                 | MISC.                      | Other Item Adjustment | MDPA            | 26                     | Dec 19, 2022            | farrac       | (\$5,123.61) | Deduct for Type 5 Gradation Failing Sample, Material was used as is with the deduct of -\$5123.61.  |   |  |  |                     |               |  |
|                                      |                            |                       |                 | <b>MDPA - Total</b>    |                         |              |              |   |   |  |  | <b>(\$5,123.61)</b> |               |  |
| <b>Other Item Adjustment - Total</b> |                            |                       |                 |                        |                         |              |              | <b>(\$5,123.61)</b>   |   |  |  |                     |               |  |



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 210917-F07

| Project | Line                    | Description                                      | Adjustment Type | Other Adjustment Type | Est. Number | Created Date            | Created By   | Amount        | Remarks  |  |  |  |  |               |  |
|---------|-------------------------|--|-----------------|-----------------------|-------------|-------------------------|--------------|---------------|--|--|--|--|--|---------------|--|
| J6S3270 | <b>0090 - Total</b>     |  |                 |                       |             |                         |              |               | <b>(\$5,123.61)</b>  |  |  |  |  |               |  |
|         | 0100                    | TYPE 5<br>AGGREGATE FOR<br>BASE                  | Material        |                       |             | 7                       | Mar 2, 2022  | SYSTEM        | \$470.36   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user farrac overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |  |               |  |
|         |                         |  |                 |                       |             | 7                       | Mar 2, 2022  | SYSTEM        | (\$470.36)   |  |  |  |  |               |  |
|         |                         |  |                 |                       |             | 8                       | Mar 16, 2022 | SYSTEM        | \$2,046.58   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user farrac overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |  |               |  |
|         |                         |  |                 |                       |             | 8                       | Mar 16, 2022 | SYSTEM        | (\$2,046.58)   |  |  |  |  |               |  |
|         | <b>- Total</b>          |  |                 |                       |             |                         |              |               | <b>\$0.00</b>  |  |  |  |  |               |  |
|         | <b>Material - Total</b> |  |                 |                       |             |                         |              |               | <b>\$0.00</b>  |  |  |  |  |               |  |
|         | <b>0100 - Total</b>     |  |                 |                       |             |                         |              |               | <b>\$0.00</b>  |  |  |  |  |               |  |
|         | 0110                    | TYPE 5<br>AGGREGATE FOR<br>BASE (6 IN.<br>THICK) | Material        |                       |             | 12                      | May 16, 2022 | SYSTEM        | \$3,996.92   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user farrac overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |  |               |  |
|         |                         |  |                 |                       |             | 12                      | May 16, 2022 | SYSTEM        | (\$3,996.92)   |  |  |  |  |               |  |
|         |                         |  |                 |                       |             | <b>- Total</b>          |              |               |  |  |  |  |  | <b>\$0.00</b> |  |
|         |                         |  |                 |                       |             | <b>Material - Total</b> |              |               |  |  |  |  |  | <b>\$0.00</b> |  |
|         | <b>0110 - Total</b>     |  |                 |                       |             |                         |              |               | <b>\$0.00</b>  |  |  |  |  |               |  |
|         | 0120                    | MISC.  | Material        |                       |             | 9                       | Apr 4, 2022  | SYSTEM        | \$26,498.50  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user farrac overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |  |               |  |
|         |                         |  |                 |                       |             | 9                       | Apr 4, 2022  | SYSTEM        | (\$26,498.50)  |  |  |  |  |               |  |
|         |                         |  |                 |                       |             | 10                      | Apr 18, 2022 | SYSTEM        | \$26,498.50  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user farrac overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |  |               |  |
|         |                         |  |                 |                       |             | 10                      | Apr 18, 2022 | SYSTEM        | (\$26,498.50)  |  |  |  |  |               |  |
|         |                         |  |                 |                       |             | 11                      | May 2, 2022  | SYSTEM        | \$26,498.50  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user farrac overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |  |               |  |
|         |                         |  |                 |                       |             | 11                      | May 2, 2022  | SYSTEM        | (\$26,498.50)  |  |  |  |  |               |  |
|         |                         |  |                 |                       |             | 12                      | May 16, 2022 | SYSTEM        | \$26,498.50  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user farrac overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |  |  |               |  |
|         |                         |  |                 |                       |             | 12                      | May 16, 2022 | SYSTEM        | (\$26,498.50)  |  |  |  |  |               |  |
|         |                         |  |                 |                       |             | 13                      | Jun 3, 2022  | SYSTEM        | \$26,498.50  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user farrac overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |  |  |               |  |
|         |                         |  |                 |                       |             | 13                      | Jun 3, 2022  | SYSTEM        | (\$26,498.50)  |  |  |  |  |               |  |
|         |                         |  |                 |                       |             | 14                      | Jun 16, 2022 | SYSTEM        | \$26,498.50  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user farrac overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |  |  |               |  |
|         |                         |  |                 |                       |             | 14                      | Jun 16, 2022 | SYSTEM        | (\$26,498.50)  |  |  |  |  |               |  |
|         |                         |  |                 |                       |             | 15                      | Jun 30, 2022 | SYSTEM        | \$26,498.50  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user farrac overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |  |  |               |  |
|         |                         |  |                 |                       |             | 15                      | Jun 30, 2022 | SYSTEM        | (\$26,498.50)  |  |  |  |  |               |  |
|         |                         |  |                 |                       |             | 16                      | Jul 18, 2022 | SYSTEM        | \$26,498.50  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user farrac overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |  |  |               |  |
| 16      |                         |  |                 |                       |             | Jul 18, 2022            | SYSTEM       | (\$26,498.50) |  |  |  |  |  |               |  |
| 17      |                         |  |                 |                       |             | Aug 2, 2022             | SYSTEM       | \$95,387.90   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user farrac overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |  |  |  |               |  |
| 17      |                         |  |                 |                       |             | Aug 2, 2022             | SYSTEM       | (\$95,387.90) |  |  |  |  |  |               |  |



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 210917-F07

| Project                              | Line | Description                               | Adjustment Type       | Other Adjustment Type | Est. Number             | Created Date        | Created By                                       | Amount                | Remarks   |    |             |        |                                      |                          |  |  |  |  |  |  |                   |  |
|--------------------------------------|------|---|-----------------------|-----------------------|-------------------------|---------------------|--|-----------------------|---|----|-------------|--------|--------------------------------------|--------------------------|--|--|--|--|--|--|-------------------|--|
| J6S3270                              | 0120 | MISC.                                     | Material              |                       |                         | 2022                |  |                       |   |    |             |        |                                      |                          |  |  |  |  |  |  |                   |  |
|                                      |      |   |                       |                       | 18                      | Aug 16, 2022        | SYSTEM   | \$5,360.00            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user farrac overriding Payment Estimate Exception 2 on the current Payment Estimate.  |    |             |        |                                      |                          |  |  |  |  |  |  |                   |  |
|                                      |      |   |                       |                       | 18                      | Aug 16, 2022        | SYSTEM   | (\$5,360.00)          |   |    |             |        |                                      |                          |  |  |  |  |  |  |                   |  |
|                                      |      |   |                       |                       | 19                      | Sep 6, 2022         | SYSTEM   | \$5,360.00            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user farrac overriding Payment Estimate Exception 2 on the current Payment Estimate.  |    |             |        |                                      |                          |  |  |  |  |  |  |                   |  |
|                                      |      |   |                       |                       | 19                      | Sep 6, 2022         | SYSTEM   | (\$5,360.00)          |   |    |             |        |                                      |                          |  |  |  |  |  |  |                   |  |
|                                      |      |   |                       |                       | 20                      | Sep 18, 2022        | SYSTEM   | \$5,360.00            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user farrac overriding Payment Estimate Exception 2 on the current Payment Estimate.  |    |             |        |                                      |                          |  |  |  |  |  |  |                   |  |
|                                      |      |   |                       |                       | 20                      | Sep 18, 2022        | SYSTEM   | (\$5,360.00)          |   |    |             |        |                                      |                          |  |  |  |  |  |  |                   |  |
|                                      |      |   |                       |                       | 21                      | Oct 4, 2022         | SYSTEM   | \$5,360.00            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user farrac overriding Payment Estimate Exception 2 on the current Payment Estimate.  |    |             |        |                                      |                          |  |  |  |  |  |  |                   |  |
|                                      |      |   |                       |                       | 21                      | Oct 4, 2022         | SYSTEM   | (\$5,360.00)          |   |    |             |        |                                      |                          |  |  |  |  |  |  |                   |  |
|                                      |      |   |                       |                       | 22                      | Oct 18, 2022        | SYSTEM   | \$5,360.00            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user golabs1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |    |             |        |                                      |                          |  |  |  |  |  |  |                   |  |
|                                      |      |   |                       |                       | 22                      | Oct 18, 2022        | SYSTEM   | (\$5,360.00)          |   |    |             |        |                                      |                          |  |  |  |  |  |  |                   |  |
|                                      |      |   |                       |                       | 23                      | Nov 2, 2022         | SYSTEM   | \$5,360.00            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user farrac overriding Payment Estimate Exception 1 on the current Payment Estimate.  |    |             |        |                                      |                          |  |  |  |  |  |  |                   |  |
|                                      |      |   |                       |                       | 23                      | Nov 2, 2022         | SYSTEM   | (\$5,360.00)          |   |    |             |        |                                      |                          |  |  |  |  |  |  |                   |  |
|                                      |      |   |                       |                       | 24                      | Nov 16, 2022        | SYSTEM   | \$5,360.00            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user farrac overriding Payment Estimate Exception 1 on the current Payment Estimate.  |    |             |        |                                      |                          |  |  |  |  |  |  |                   |  |
|                                      |      |   |                       |                       | 24                      | Nov 16, 2022        | SYSTEM   | (\$5,360.00)          |   |    |             |        |                                      |                          |  |  |  |  |  |  |                   |  |
|                                      |      |   |                       |                       | 25                      | Dec 2, 2022         | SYSTEM   | \$139,360.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user farrac overriding Payment Estimate Exception 1 on the current Payment Estimate.  |    |             |        |                                      |                          |  |  |  |  |  |  |                   |  |
|                                      |      |   |                       |                       | 25                      | Dec 2, 2022         | SYSTEM   | (\$139,360.00)        |   |    |             |        |                                      |                          |  |  |  |  |  |  |                   |  |
|                                      |      |   |                       |                       | 26                      | Dec 19, 2022        | SYSTEM   | \$139,360.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user farrac overriding Payment Estimate Exception 1 on the current Payment Estimate.  |    |             |        |                                      |                          |  |  |  |  |  |  |                   |  |
|                                      |      |   |                       |                       | 26                      | Dec 19, 2022        | SYSTEM   | (\$139,360.00)        |   |    |             |        |                                      |                          |  |  |  |  |  |  |                   |  |
|                                      |      |   |                       |                       | <b>- Total</b>          |                     |  |                       |   |    |             |        | <b>\$0.00</b>                        |                          |  |  |  |  |  |  |                   |  |
|                                      |      |   |                       |                       | <b>Material - Total</b> |                     |  |                       |   |    |             |        | <b>\$0.00</b>                        |                          |  |  |  |  |  |  |                   |  |
|                                      |      |   |                       |                       | <b>0120 - Total</b>     |                     |  |                       |   |    |             |        | <b>\$0.00</b>                        |                          |  |  |  |  |  |  |                   |  |
|                                      |      |   |                       |                       | 0130                    |                     | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Other Item Adjustment | ACAD  | 23 | Nov 2, 2022 | farrac | \$3,026.34                           | First Period August 2022 |  |  |  |  |  |  |                   |  |
|                                      |      |   |                       |                       |                         |                     |  |                       |   |    |             |        | <b>ACAD - Total</b>                  |                          |  |  |  |  |  |  | <b>\$3,026.34</b> |  |
|                                      |      |   |                       |                       |                         |                     |  |                       |   |    |             |        | <b>Other Item Adjustment - Total</b> |                          |  |  |  |  |  |  | <b>\$3,026.34</b> |  |
|                                      |      |   |                       |                       | <b>0130 - Total</b>     |                     |  |                       |   |    |             |        | <b>\$3,026.34</b>                    |                          |  |  |  |  |  |  |                   |  |
| 0140                                 |      | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP1) | Other Item Adjustment | ACAD                  | 23                      | Nov 2, 2022         | farrac   | \$5,133.60            | First Period August 2022  |    |             |        |                                      |                          |  |  |  |  |  |  |                   |  |
|                                      |      |   |                       |                       |                         | Nov 2, 2022         | farrac   | \$648.00              | First Period June 2022  |    |             |        |                                      |                          |  |  |  |  |  |  |                   |  |
|                                      |      |   |                       |                       |                         | Nov 2, 2022         | farrac   | \$742.00              | First Period October 2022   |    |             |        |                                      |                          |  |  |  |  |  |  |                   |  |
|                                      |      |   |                       |                       |                         | Nov 2, 2022         | farrac   | \$2,565.20            | Second Period September 2022  |    |             |        |                                      |                          |  |  |  |  |  |  |                   |  |
|                                      |      |   |                       |                       |                         | <b>ACAD - Total</b> |  |                       |   |    |             |        |                                      | <b>\$9,088.80</b>        |  |  |  |  |  |  |                   |  |
| <b>Other Item Adjustment - Total</b> |      |   |                       |                       |                         |                     |  | <b>\$9,088.80</b>     |   |    |             |        |                                      |                          |  |  |  |  |  |  |                   |  |



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 210917-F07

| Project | Line         | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount       | Remarks   |
|---------|--------------|-------------|-----------------|-----------------------|-------------|--------------|------------|--------------|---|
| J6S3270 | 0140 - Total |             |                 |                       |             |              |            | \$9,088.80   |   |
|         | 0150         | TACK COAT   | Material        |                       |             |              |            |              |   |
|         |              |             |                 |                       | 14          | Jun 16, 2022 | SYSTEM     | \$495.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user farrac overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|         |              |             |                 |                       | 14          | Jun 16, 2022 | SYSTEM     | (\$495.00)   |   |
|         |              |             |                 |                       | 15          | Jun 30, 2022 | SYSTEM     | \$495.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user farrac overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|         |              |             |                 |                       | 15          | Jun 30, 2022 | SYSTEM     | (\$495.00)   |   |
|         |              |             |                 |                       | 16          | Jul 18, 2022 | SYSTEM     | \$495.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user farrac overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|         |              |             |                 |                       | 16          | Jul 18, 2022 | SYSTEM     | (\$495.00)   |   |
|         |              |             |                 |                       | 17          | Aug 2, 2022  | SYSTEM     | \$495.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user farrac overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|         |              |             |                 |                       | 17          | Aug 2, 2022  | SYSTEM     | (\$495.00)   |   |
|         |              |             |                 |                       | 18          | Aug 16, 2022 | SYSTEM     | \$2,675.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user farrac overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|         |              |             |                 |                       | 18          | Aug 16, 2022 | SYSTEM     | (\$2,675.00) |   |
|         |              |             |                 |                       | 19          | Sep 6, 2022  | SYSTEM     | \$2,675.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user farrac overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|         |              |             |                 |                       | 19          | Sep 6, 2022  | SYSTEM     | (\$2,675.00) |   |
|         |              |             |                 |                       | 20          | Sep 18, 2022 | SYSTEM     | \$2,675.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user farrac overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|         |              |             |                 |                       | 20          | Sep 18, 2022 | SYSTEM     | (\$2,675.00) |   |
|         |              |             |                 |                       | 21          | Oct 4, 2022  | SYSTEM     | \$3,325.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user farrac overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|         |              |             |                 |                       | 21          | Oct 4, 2022  | SYSTEM     | (\$3,325.00) |   |
|         |              |             |                 |                       | 22          | Oct 18, 2022 | SYSTEM     | \$3,975.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user golabs1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |              |             |                 |                       | 22          | Oct 18, 2022 | SYSTEM     | (\$3,975.00) |   |
|         |              |             |                 |                       | 23          | Nov 2, 2022  | SYSTEM     | \$3,975.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user farrac overriding Payment Estimate Exception 2 on the current Payment Estimate.  |
|         |              |             |                 |                       | 23          | Nov 2, 2022  | SYSTEM     | (\$3,975.00) |   |
|         |              |             |                 |                       | 24          | Nov 16, 2022 | SYSTEM     | \$3,975.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user farrac overriding Payment Estimate Exception 2 on the current Payment Estimate.  |
|         |              |             |                 |                       | 24          | Nov 16, 2022 | SYSTEM     | (\$3,975.00) |   |
|         |              |             |                 |                       | 25          | Dec 2, 2022  | SYSTEM     | \$3,975.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user farrac overriding Payment Estimate Exception 2 on the current Payment Estimate.  |
|         |              |             |                 |                       | 25          | Dec 2, 2022  | SYSTEM     | (\$3,975.00) |   |
|         |              |             |                 |                       | 26          | Dec 19, 2022 | SYSTEM     | \$3,975.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user farrac overriding Payment Estimate Exception 2 on the current Payment Estimate.  |
|         |              |             |                 |                       | 26          | Dec 19, 2022 | SYSTEM     | (\$3,975.00) |   |
|         |              |             |                 |                       | 27          | Jan 3, 2023  | SYSTEM     | \$3,975.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user farrac overriding Payment  |



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 210917-F07

| Project | Line                | Description                          | Adjustment Type        | Other Adjustment Type                      | Est. Number    | Created Date | Created By   | Amount        | Remarks  |  |  |             |  |
|---------|---------------------|--------------------------------------|------------------------|--|----------------|--------------|--------------|---------------|--|--|--|-------------|--|
| J6S3270 | 0150                | TACK COAT                            | Material               |  |                |              |              |               | Estimate Exception 1 on the current Payment Estimate.  |  |  |             |  |
|         |                     |                                      |                        |  | 27             | Jan 3, 2023  | SYSTEM       | (\$3,975.00)  |  |  |  |             |  |
|         |                     |                                      |                        | <b>- Total</b>                             |                |              |              |               |  | \$0.00   |  |             |  |
|         |                     |                                      |                        | <b>Material - Total</b>                    |                |              |              |               |  | \$0.00   |  |             |  |
|         | <b>0150 - Total</b> |                                      |                        |  |                |              | \$0.00       |               |  |  |  |             |  |
|         | 0160                | CONCRETE PAVEMENT ( 9 IN. NON-REINF) | Construction Stockpile |  |                | 9            | Apr 4, 2022  | SYSTEM        | (\$73.65)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |             |  |
|         |                     |                                      |                        |  |                | 13           | Jun 3, 2022  | SYSTEM        | (\$7,609.35)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |             |  |
|         |                     |                                      |                        |  |                | 14           | Jun 16, 2022 | SYSTEM        | (\$677.08)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |             |  |
|         |                     |                                      |                        |  |                | 20           | Sep 18, 2022 | SYSTEM        | (\$8,385.92)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |             |  |
|         |                     |                                      |                        | <b>- Total</b>                             |                |              |              |               |  |  | (\$16,746.00)  |             |  |
|         |                     |                                      |                        | <b>Construction Stockpile - Total</b>      |                |              |              |               |  |  | (\$16,746.00)  |             |  |
|         |                     |                                      |                        | Construction Stockpile STMI                |                |              | 5            | Jan 18, 2022  | SYSTEM   | \$16,746.00  | Payment Estimate Item Adjustment generated Stockpile Transaction   |             |  |
|         |                     |                                      |                        |  | <b>- Total</b> |              |              |               |  |  |  | \$16,746.00 |  |
|         |                     |                                      |                        | <b>Construction Stockpile STMI - Total</b> |                |              |              |               |  |  | \$16,746.00  |             |  |
|         |                     |                                      |                        | Material                                   |                |              |              |               | 9  | Apr 4, 2022  | SYSTEM   | \$458.28    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user farrac overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |                     |                                      |                        |  |                |              |              |               | 9  | Apr 4, 2022  | SYSTEM   | (\$458.28)  |  |
|         |                     |                                      |                        |  |                |              |              |               | 10   | Apr 18, 2022   | SYSTEM   | \$458.28    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user farrac overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |                     |                                      |                        |  |                |              | 10           | Apr 18, 2022  | SYSTEM   | (\$458.28)   |  |             |  |
|         |                     |                                      |                        |  |                |              | 11           | May 2, 2022   | SYSTEM   | \$458.28   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user farrac overriding Payment Estimate Exception 4 on the current Payment Estimate. |             |  |
|         |                     |                                      |                        |  |                |              | 11           | May 2, 2022   | SYSTEM   | (\$458.28)   |  |             |  |
|         |                     |                                      |                        |  |                | 12           | May 16, 2022 | SYSTEM        | \$458.28   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user farrac overriding Payment Estimate Exception 5 on the current Payment Estimate. |  |             |  |
|         |                     |                                      |                        |  |                | 12           | May 16, 2022 | SYSTEM        | (\$458.28)   |  |  |             |  |
|         |                     |                                      |                        |  |                | 13           | Jun 3, 2022  | SYSTEM        | \$47,805.84  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user farrac overriding Payment Estimate Exception 5 on the current Payment Estimate. |  |             |  |
|         |                     |                                      |                        |  |                | 13           | Jun 3, 2022  | SYSTEM        | (\$47,805.84)  |  |  |             |  |
|         |                     |                                      |                        |  |                | 14           | Jun 16, 2022 | SYSTEM        | \$52,018.80  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user farrac overriding Payment Estimate Exception 5 on the current Payment Estimate. |  |             |  |
|         |                     |                                      |                        |  | 14             | Jun 16, 2022 | SYSTEM       | (\$52,018.80) |  |  |  |             |  |
|         |                     |                                      |                        |  | 15             | Jun 30, 2022 | SYSTEM       | \$52,018.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user farrac overriding Payment Estimate Exception 5 on the current Payment Estimate. |  |  |             |  |
|         |                     |                                      |                        |  | 15             | Jun 30, 2022 | SYSTEM       | (\$52,018.80) |  |  |  |             |  |
|         |                     |                                      |                        |  | 16             | Jul 18, 2022 | SYSTEM       | \$52,018.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user farrac overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |  |             |  |
|         |                     |                                      |                        |  | 16             | Jul 18, 2022 | SYSTEM       | (\$52,018.80) |  |  |  |             |  |
|         |                     |                                      |                        |  | 17             | Aug 2, 2022  | SYSTEM       | \$52,018.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user farrac overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |  |             |  |
|         |                     |                                      |                        |  | 17             | Aug 2, 2022  | SYSTEM       | (\$52,018.80) |  |  |  |             |  |



### Line Item Adjustments by Estimate

Contract ID: 210917-F07

| Project | Line         | Description                          | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By          | Amount         | Remarks   |    |              |        |               |  |
|---------|--------------|--------------------------------------|-----------------|-----------------------|-------------------------|--------------|---------------------|----------------|---|----|--------------|--------|---------------|--|
| J6S3270 | 0160         | CONCRETE PAVEMENT ( 9 IN. NON-REINF) | Material        |                       | 18                      | Aug 16, 2022 | SYSTEM              | \$52,018.80    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user farrac overriding Payment Estimate Exception 4 on the current Payment Estimate.  |    |              |        |               |  |
|         |              |                                      |                 |                       | 18                      | Aug 16, 2022 | SYSTEM              | (\$52,018.80)  |   |    |              |        |               |  |
|         |              |                                      |                 |                       | 19                      | Sep 6, 2022  | SYSTEM              | \$52,018.80    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user farrac overriding Payment Estimate Exception 4 on the current Payment Estimate.  |    |              |        |               |  |
|         |              |                                      |                 |                       | 19                      | Sep 6, 2022  | SYSTEM              | (\$52,018.80)  |   |    |              |        |               |  |
|         |              |                                      |                 |                       | 20                      | Sep 18, 2022 | SYSTEM              | \$104,198.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user farrac overriding Payment Estimate Exception 4 on the current Payment Estimate.  |    |              |        |               |  |
|         |              |                                      |                 |                       | 20                      | Sep 18, 2022 | SYSTEM              | (\$104,198.40) |   |    |              |        |               |  |
|         |              |                                      |                 |                       | 21                      | Oct 4, 2022  | SYSTEM              | \$104,198.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user farrac overriding Payment Estimate Exception 4 on the current Payment Estimate.  |    |              |        |               |  |
|         |              |                                      |                 |                       | 21                      | Oct 4, 2022  | SYSTEM              | (\$104,198.40) |   |    |              |        |               |  |
|         |              |                                      |                 |                       | 22                      | Oct 18, 2022 | SYSTEM              | \$104,198.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user golabs1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |    |              |        |               |  |
|         |              |                                      |                 |                       | 22                      | Oct 18, 2022 | SYSTEM              | (\$104,198.40) |   |    |              |        |               |  |
|         |              |                                      |                 |                       | 23                      | Nov 2, 2022  | SYSTEM              | \$104,198.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user farrac overriding Payment Estimate Exception 3 on the current Payment Estimate.  |    |              |        |               |  |
|         |              |                                      |                 |                       | 23                      | Nov 2, 2022  | SYSTEM              | (\$104,198.40) |   |    |              |        |               |  |
|         |              |                                      |                 |                       | 24                      | Nov 16, 2022 | SYSTEM              | \$104,198.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user farrac overriding Payment Estimate Exception 3 on the current Payment Estimate.  |    |              |        |               |  |
|         |              |                                      |                 |                       | 24                      | Nov 16, 2022 | SYSTEM              | (\$104,198.40) |   |    |              |        |               |  |
|         |              |                                      |                 |                       | 25                      | Dec 2, 2022  | SYSTEM              | \$121,082.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user farrac overriding Payment Estimate Exception 3 on the current Payment Estimate.  |    |              |        |               |  |
|         |              |                                      |                 |                       | 25                      | Dec 2, 2022  | SYSTEM              | (\$121,082.40) |   |    |              |        |               |  |
|         |              |                                      |                 |                       | 26                      | Dec 19, 2022 | SYSTEM              | \$121,082.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user farrac overriding Payment Estimate Exception 3 on the current Payment Estimate.  |    |              |        |               |  |
|         |              |                                      |                 |                       | 26                      | Dec 19, 2022 | SYSTEM              | (\$121,082.40) |   |    |              |        |               |  |
|         |              |                                      |                 |                       | 27                      | Jan 3, 2023  | SYSTEM              | \$121,082.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user farrac overriding Payment Estimate Exception 2 on the current Payment Estimate.  |    |              |        |               |  |
|         |              |                                      |                 |                       | 27                      | Jan 3, 2023  | SYSTEM              | (\$121,082.40) |   |    |              |        |               |  |
|         |              |                                      |                 |                       | 28                      | Feb 15, 2023 | SYSTEM              | \$458.28       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user farrac overriding Payment Estimate Exception 1 on the current Payment Estimate.  |    |              |        |               |  |
|         |              |                                      |                 |                       | 28                      | Feb 15, 2023 | SYSTEM              | (\$458.28)     |   |    |              |        |               |  |
|         |              |                                      |                 |                       | <b>- Total</b>          |              |                     |                |   |    |              |        | <b>\$0.00</b> |  |
|         |              |                                      |                 |                       | <b>Material - Total</b> |              |                     |                |   |    |              |        | <b>\$0.00</b> |  |
|         |              |                                      |                 |                       | <b>0160 - Total</b>     |              |                     |                |   |    |              |        | <b>\$0.00</b> |  |
|         |              |                                      |                 |                       |                         | 0170         | PIPE COLLAR, TYPE A | Material       |   | 15 | Jun 30, 2022 | SYSTEM | \$26,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user farrac overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|         |              |                                      |                 |                       |                         |              |                     |                |   | 15 | Jun 30, 2022 | SYSTEM | (\$26,600.00) |  |
|         |              |                                      |                 |                       |                         |              |                     |                |   | 16 | Jul 18, 2022 | SYSTEM | \$26,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user farrac overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| 16      | Jul 18, 2022 | SYSTEM                               | (\$26,600.00)   |                       |                         |              |                     |                |   |    |              |        |               |  |



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 210917-F07

| Project | Line         | Description         | Adjustment Type | Other Adjustment Type   | Est. Number             | Created Date | Created By                         | Amount        | Remarks  |    |              |        |               |  |
|---------|--------------|---------------------|-----------------|---|-------------------------|--------------|------------------------------------|---------------|--|----|--------------|--------|---------------|--|
| J6S3270 | 0170         | PIPE COLLAR, TYPE A | Material        |   |                         | 2022         |                                    |               |  |    |              |        |               |  |
|         |              |                     |                 |   | 17                      | Aug 2, 2022  | SYSTEM                             | \$26,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user farrac overriding Payment Estimate Exception 6 on the current Payment Estimate.   |    |              |        |               |  |
|         |              |                     |                 |   | 17                      | Aug 2, 2022  | SYSTEM                             | (\$26,600.00) |  |    |              |        |               |  |
|         |              |                     |                 |   | 18                      | Aug 16, 2022 | SYSTEM                             | \$26,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user farrac overriding Payment Estimate Exception 10 on the current Payment Estimate.  |    |              |        |               |  |
|         |              |                     |                 |   | 18                      | Aug 16, 2022 | SYSTEM                             | (\$26,600.00) |  |    |              |        |               |  |
|         |              |                     |                 |   | 19                      | Sep 6, 2022  | SYSTEM                             | \$26,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user farrac overriding Payment Estimate Exception 10 on the current Payment Estimate.  |    |              |        |               |  |
|         |              |                     |                 |   | 19                      | Sep 6, 2022  | SYSTEM                             | (\$26,600.00) |  |    |              |        |               |  |
|         |              |                     |                 |   | 20                      | Sep 18, 2022 | SYSTEM                             | \$26,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user farrac overriding Payment Estimate Exception 11 on the current Payment Estimate.  |    |              |        |               |  |
|         |              |                     |                 |   | 20                      | Sep 18, 2022 | SYSTEM                             | (\$26,600.00) |  |    |              |        |               |  |
|         |              |                     |                 |   | 21                      | Oct 4, 2022  | SYSTEM                             | \$26,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user farrac overriding Payment Estimate Exception 11 on the current Payment Estimate.  |    |              |        |               |  |
|         |              |                     |                 |   | 21                      | Oct 4, 2022  | SYSTEM                             | (\$26,600.00) |  |    |              |        |               |  |
|         |              |                     |                 |   | 22                      | Oct 18, 2022 | SYSTEM                             | \$26,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user golabs1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |    |              |        |               |  |
|         |              |                     |                 |   | 22                      | Oct 18, 2022 | SYSTEM                             | (\$26,600.00) |  |    |              |        |               |  |
|         |              |                     |                 |   | 23                      | Nov 2, 2022  | SYSTEM                             | \$26,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user farrac overriding Payment Estimate Exception 11 on the current Payment Estimate.  |    |              |        |               |  |
|         |              |                     |                 |   | 23                      | Nov 2, 2022  | SYSTEM                             | (\$26,600.00) |  |    |              |        |               |  |
|         |              |                     |                 |   | <b>- Total</b>          |              |                                    |               |  |    |              |        | <b>\$0.00</b> |  |
|         |              |                     |                 |   | <b>Material - Total</b> |              |                                    |               |  |    |              |        | <b>\$0.00</b> |  |
|         |              |                     |                 |   | <b>0170 - Total</b>     |              |                                    |               |  |    |              |        | <b>\$0.00</b> |  |
|         |              |                     |                 |   |                         | 0180         | PIPE AGGREGATE PAVEMENT EDGE DRAIN | Material      |  | 13 | Jun 3, 2022  | SYSTEM | \$12,055.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user farrac overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|         |              |                     |                 |   |                         |              |                                    |               |  | 13 | Jun 3, 2022  | SYSTEM | (\$12,055.40) |  |
|         |              |                     |                 |   |                         |              |                                    |               |  | 14 | Jun 16, 2022 | SYSTEM | \$12,055.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user farrac overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|         |              |                     |                 |   |                         |              |                                    |               |  | 14 | Jun 16, 2022 | SYSTEM | (\$12,055.40) |  |
|         |              |                     |                 |   |                         |              |                                    |               |  | 15 | Jun 30, 2022 | SYSTEM | \$12,055.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user farrac overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| 15      | Jun 30, 2022 | SYSTEM              | (\$12,055.40)   |   |                         |              |                                    |               |  |    |              |        |               |  |
| 16      | Jul 18, 2022 | SYSTEM              | \$12,055.40     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user farrac overriding Payment Estimate Exception 7 on the current Payment Estimate.  |                         |              |                                    |               |  |    |              |        |               |  |
| 16      | Jul 18, 2022 | SYSTEM              | (\$12,055.40)   |   |                         |              |                                    |               |  |    |              |        |               |  |
| 17      | Aug 2, 2022  | SYSTEM              | \$12,055.40     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user farrac overriding Payment Estimate Exception 7 on the current Payment Estimate.  |                         |              |                                    |               |  |    |              |        |               |  |
| 17      | Aug 2, 2022  | SYSTEM              | (\$12,055.40)   |   |                         |              |                                    |               |  |    |              |        |               |  |
| 18      | Aug 16, 2022 | SYSTEM              | \$12,055.40     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user farrac overriding Payment Estimate Exception 11 on the current Payment Estimate. |                         |              |                                    |               |  |    |              |        |               |  |



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 210917-F07

| Project | Line         | Description                        | Adjustment Type | Other Adjustment Type  | Est. Number             | Created Date | Created By                      | Amount        | Remarks  |    |              |        |               |  |
|---------|--------------|------------------------------------|-----------------|--|-------------------------|--------------|---------------------------------|---------------|--|----|--------------|--------|---------------|--|
| J6S3270 | 0180         | PIPE AGGREGATE PAVEMENT EDGE DRAIN | Material        |  | 18                      | Aug 16, 2022 | SYSTEM                          | (\$12,055.40) |  |    |              |        |               |  |
|         |              |                                    |                 |  | 19                      | Sep 6, 2022  | SYSTEM                          | \$12,055.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user farrac overriding Payment Estimate Exception 12 on the current Payment Estimate.  |    |              |        |               |  |
|         |              |                                    |                 |  | 19                      | Sep 6, 2022  | SYSTEM                          | (\$12,055.40) |  |    |              |        |               |  |
|         |              |                                    |                 |  | 20                      | Sep 18, 2022 | SYSTEM                          | \$19,249.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user farrac overriding Payment Estimate Exception 12 on the current Payment Estimate.  |    |              |        |               |  |
|         |              |                                    |                 |  | 20                      | Sep 18, 2022 | SYSTEM                          | (\$19,249.40) |  |    |              |        |               |  |
|         |              |                                    |                 |  | 21                      | Oct 4, 2022  | SYSTEM                          | \$19,249.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user farrac overriding Payment Estimate Exception 12 on the current Payment Estimate.  |    |              |        |               |  |
|         |              |                                    |                 |  | 21                      | Oct 4, 2022  | SYSTEM                          | (\$19,249.40) |  |    |              |        |               |  |
|         |              |                                    |                 |  | 22                      | Oct 18, 2022 | SYSTEM                          | \$19,249.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user golabs1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |    |              |        |               |  |
|         |              |                                    |                 |  | 22                      | Oct 18, 2022 | SYSTEM                          | (\$19,249.40) |  |    |              |        |               |  |
|         |              |                                    |                 |  | 23                      | Nov 2, 2022  | SYSTEM                          | \$19,249.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user farrac overriding Payment Estimate Exception 13 on the current Payment Estimate.  |    |              |        |               |  |
|         |              |                                    |                 |  | 23                      | Nov 2, 2022  | SYSTEM                          | (\$19,249.40) |  |    |              |        |               |  |
|         |              |                                    |                 |  | 24                      | Nov 16, 2022 | SYSTEM                          | \$19,249.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user farrac overriding Payment Estimate Exception 11 on the current Payment Estimate.  |    |              |        |               |  |
|         |              |                                    |                 |  | 24                      | Nov 16, 2022 | SYSTEM                          | (\$19,249.40) |  |    |              |        |               |  |
|         |              |                                    |                 |  | 25                      | Dec 2, 2022  | SYSTEM                          | \$19,249.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user farrac overriding Payment Estimate Exception 10 on the current Payment Estimate.  |    |              |        |               |  |
|         |              |                                    |                 |  | 25                      | Dec 2, 2022  | SYSTEM                          | (\$19,249.40) |  |    |              |        |               |  |
|         |              |                                    |                 |  | 26                      | Dec 19, 2022 | SYSTEM                          | \$19,249.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user farrac overriding Payment Estimate Exception 10 on the current Payment Estimate.  |    |              |        |               |  |
|         |              |                                    |                 |  | 26                      | Dec 19, 2022 | SYSTEM                          | (\$19,249.40) |  |    |              |        |               |  |
|         |              |                                    |                 |  | 27                      | Jan 3, 2023  | SYSTEM                          | \$19,249.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user farrac overriding Payment Estimate Exception 8 on the current Payment Estimate.   |    |              |        |               |  |
|         |              |                                    |                 |  | 27                      | Jan 3, 2023  | SYSTEM                          | (\$19,249.40) |  |    |              |        |               |  |
|         |              |                                    |                 |  | <b>- Total</b>          |              |                                 |               |  |    |              |        | <b>\$0.00</b> |  |
|         |              |                                    |                 |  | <b>Material - Total</b> |              |                                 |               |  |    |              |        | <b>\$0.00</b> |  |
|         |              |                                    |                 |  | <b>0180 - Total</b>     |              |                                 |               |  |    |              |        | <b>\$0.00</b> |  |
|         |              |                                    |                 |  |                         | 0200         | MODIFIED CONCRETE GUTTER TYPE B | Material      |  | 21 | Oct 4, 2022  | SYSTEM | \$4,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user farrac overriding Payment Estimate Exception 15 on the current Payment Estimate.  |
|         |              |                                    |                 |  |                         |              |                                 |               |  | 21 | Oct 4, 2022  | SYSTEM | (\$4,000.00)  |  |
|         |              |                                    |                 |  |                         |              |                                 |               |  | 22 | Oct 18, 2022 | SYSTEM | \$11,480.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user golabs1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
|         |              |                                    |                 |  |                         |              |                                 |               |  | 22 | Oct 18, 2022 | SYSTEM | (\$11,480.00) |  |
|         |              |                                    |                 |  |                         |              |                                 |               |  | 23 | Nov 2, 2022  | SYSTEM | \$11,480.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user farrac overriding Payment Estimate Exception 15 on the current Payment Estimate.  |
| 23      | Nov 2, 2022  | SYSTEM                             | (\$11,480.00)   |  |                         |              |                                 |               |  |    |              |        |               |  |
| 24      | Nov 16, 2022 | SYSTEM                             | \$11,480.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user farrac overriding Payment |                         |              |                                 |               |  |    |              |        |               |  |



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 210917-F07

| Project | Line         | Description                     | Adjustment Type | Other Adjustment Type   | Est. Number             | Created Date       | Created By | Amount        | Remarks   |             |        |            |  |  |
|---------|--------------|---------------------------------|-----------------|---|-------------------------|--------------------|------------|---------------|---|-------------|--------|------------|--|--|
| J6S3270 | 0200         | MODIFIED CONCRETE GUTTER TYPE B | Material        |   |                         |                    |            |               | Estimate Exception 14 on the current Payment Estimate.  |             |        |            |  |  |
|         |              |                                 |                 |   | 24                      | Nov 16, 2022       | SYSTEM     | (\$11,480.00) |   |             |        |            |  |  |
|         |              |                                 |                 |   | 25                      | Dec 2, 2022        | SYSTEM     | \$11,480.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user farrac overriding Payment Estimate Exception 13 on the current Payment Estimate. |             |        |            |  |  |
|         |              |                                 |                 |   | 25                      | Dec 2, 2022        | SYSTEM     | (\$11,480.00) |   |             |        |            |  |  |
|         |              |                                 |                 |   | 26                      | Dec 19, 2022       | SYSTEM     | \$11,480.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user farrac overriding Payment Estimate Exception 13 on the current Payment Estimate. |             |        |            |  |  |
|         |              |                                 |                 |   | 26                      | Dec 19, 2022       | SYSTEM     | (\$11,480.00) |   |             |        |            |  |  |
|         |              |                                 |                 |   | <b>- Total</b>          |                    |            |               |   |             |        |            | <b>\$0.00</b>  |  |
|         |              |                                 |                 |   | <b>Material - Total</b> |                    |            |               |   |             |        |            | <b>\$0.00</b>  |  |
|         |              |                                 |                 |   | <b>0200 - Total</b>     |                    |            |               |   |             |        |            | <b>\$0.00</b>  |  |
|         |              |                                 |                 |   | 0220                    | CONCRETE CURB RAMP | Material   |               | 7   | Mar 2, 2022 | SYSTEM | \$1,674.64 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user farrac overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |
| 7       | Mar 2, 2022  | SYSTEM                          | (\$1,674.64)    |   |                         |                    |            |               |   |             |        |            |  |  |
| 8       | Mar 16, 2022 | SYSTEM                          | \$5,062.64      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user farrac overriding Payment Estimate Exception 2 on the current Payment Estimate.  |                         |                    |            |               |   |             |        |            |  |  |
| 8       | Mar 16, 2022 | SYSTEM                          | (\$5,062.64)    |   |                         |                    |            |               |   |             |        |            |  |  |
| 9       | Apr 4, 2022  | SYSTEM                          | \$8,236.47      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user farrac overriding Payment Estimate Exception 6 on the current Payment Estimate.  |                         |                    |            |               |   |             |        |            |  |  |
| 9       | Apr 4, 2022  | SYSTEM                          | (\$8,236.47)    |   |                         |                    |            |               |   |             |        |            |  |  |
| 10      | Apr 18, 2022 | SYSTEM                          | \$8,236.47      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user farrac overriding Payment Estimate Exception 6 on the current Payment Estimate.  |                         |                    |            |               |   |             |        |            |  |  |
| 10      | Apr 18, 2022 | SYSTEM                          | (\$8,236.47)    |   |                         |                    |            |               |   |             |        |            |  |  |
| 11      | May 2, 2022  | SYSTEM                          | \$8,236.47      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user farrac overriding Payment Estimate Exception 6 on the current Payment Estimate.  |                         |                    |            |               |   |             |        |            |  |  |
| 11      | May 2, 2022  | SYSTEM                          | (\$8,236.47)    |   |                         |                    |            |               |   |             |        |            |  |  |
| 12      | May 16, 2022 | SYSTEM                          | \$8,236.47      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user farrac overriding Payment Estimate Exception 7 on the current Payment Estimate.  |                         |                    |            |               |   |             |        |            |  |  |
| 12      | May 16, 2022 | SYSTEM                          | (\$8,236.47)    |   |                         |                    |            |               |   |             |        |            |  |  |
| 13      | Jun 3, 2022  | SYSTEM                          | \$8,236.47      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user farrac overriding Payment Estimate Exception 10 on the current Payment Estimate. |                         |                    |            |               |   |             |        |            |  |  |
| 13      | Jun 3, 2022  | SYSTEM                          | (\$8,236.47)    |   |                         |                    |            |               |   |             |        |            |  |  |
| 14      | Jun 16, 2022 | SYSTEM                          | \$8,236.47      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user farrac overriding Payment Estimate Exception 10 on the current Payment Estimate. |                         |                    |            |               |   |             |        |            |  |  |
| 14      | Jun 16, 2022 | SYSTEM                          | (\$8,236.47)    |   |                         |                    |            |               |   |             |        |            |  |  |
| 15      | Jun 30, 2022 | SYSTEM                          | \$8,236.47      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user farrac overriding Payment Estimate Exception 11 on the current Payment Estimate. |                         |                    |            |               |   |             |        |            |  |  |
| 15      | Jun 30, 2022 | SYSTEM                          | (\$8,236.47)    |   |                         |                    |            |               |   |             |        |            |  |  |
| 16      | Jul 18, 2022 | SYSTEM                          | \$8,236.47      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user farrac overriding Payment Estimate Exception 10 on the current Payment Estimate. |                         |                    |            |               |   |             |        |            |  |  |
| 16      | Jul 18, 2022 | SYSTEM                          | (\$8,236.47)    |   |                         |                    |            |               |   |             |        |            |  |  |



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 210917-F07

| Project                 | Line | Description              | Adjustment Type | Other Adjustment Type | Est. Number    | Created Date | Created By | Amount        | Remarks   |
|-------------------------|------|--------------------------|-----------------|-----------------------|----------------|--------------|------------|---------------|---|
| J6S3270                 | 0220 | CONCRETE CURB RAMP       | Material        |                       | 17             | Aug 2, 2022  | SYSTEM     | \$8,236.47    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user farrac overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|                         |      |                          |                 |                       | 17             | Aug 2, 2022  | SYSTEM     | (\$8,236.47)  |   |
|                         |      |                          |                 |                       | 18             | Aug 16, 2022 | SYSTEM     | \$8,236.47    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user farrac overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|                         |      |                          |                 |                       | 18             | Aug 16, 2022 | SYSTEM     | (\$8,236.47)  |   |
|                         |      |                          |                 |                       | 19             | Sep 6, 2022  | SYSTEM     | \$8,236.47    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user farrac overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|                         |      |                          |                 |                       | 19             | Sep 6, 2022  | SYSTEM     | (\$8,236.47)  |   |
|                         |      |                          |                 |                       | 25             | Dec 2, 2022  | SYSTEM     | \$26,862.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user farrac overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|                         |      |                          |                 |                       | 25             | Dec 2, 2022  | SYSTEM     | (\$26,862.00) |   |
|                         |      |                          |                 |                       | 26             | Dec 19, 2022 | SYSTEM     | \$26,862.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user farrac overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|                         |      |                          |                 |                       | 26             | Dec 19, 2022 | SYSTEM     | (\$26,862.00) |   |
| <b>- Total</b>          |      |                          |                 |                       |                |              |            | <b>\$0.00</b> |   |
| <b>Material - Total</b> |      |                          |                 |                       |                |              |            | <b>\$0.00</b> |   |
| <b>0220 - Total</b>     |      |                          |                 |                       |                |              |            | <b>\$0.00</b> |   |
| 0230                    |      | TRUNCATED DOMES          | Material        |                       | 7              | Mar 2, 2022  | SYSTEM     | \$394.50      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user farrac overriding Payment Estimate Exception 6 on the current Payment Estimate.  |
|                         |      |                          |                 |                       | 7              | Mar 2, 2022  | SYSTEM     | (\$394.50)    |   |
|                         |      |                          |                 |                       | 8              | Mar 16, 2022 | SYSTEM     | \$710.10      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user farrac overriding Payment Estimate Exception 6 on the current Payment Estimate.  |
|                         |      |                          |                 |                       | 8              | Mar 16, 2022 | SYSTEM     | (\$710.10)    |   |
|                         |      |                          |                 |                       | <b>- Total</b> |              |            |               |   |
| <b>Material - Total</b> |      |                          |                 |                       |                |              |            | <b>\$0.00</b> |   |
| <b>0230 - Total</b>     |      |                          |                 |                       |                |              |            | <b>\$0.00</b> |   |
| 0240                    |      | CONCRETE SIDEWALK, 4 IN. | Material        |                       | 7              | Mar 2, 2022  | SYSTEM     | \$2,160.06    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user farrac overriding Payment Estimate Exception 7 on the current Payment Estimate.  |
|                         |      |                          |                 |                       | 7              | Mar 2, 2022  | SYSTEM     | (\$2,160.06)  |   |
|                         |      |                          |                 |                       | 8              | Mar 16, 2022 | SYSTEM     | \$10,186.25   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user farrac overriding Payment Estimate Exception 7 on the current Payment Estimate.  |
|                         |      |                          |                 |                       | 8              | Mar 16, 2022 | SYSTEM     | (\$10,186.25) |   |
|                         |      |                          |                 |                       | 9              | Apr 4, 2022  | SYSTEM     | \$28,834.25   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user farrac overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|                         |      |                          |                 |                       | 9              | Apr 4, 2022  | SYSTEM     | (\$28,834.25) |   |
|                         |      |                          |                 |                       | 10             | Apr 18, 2022 | SYSTEM     | \$28,834.25   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user farrac overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|                         |      |                          |                 |                       | 10             | Apr 18, 2022 | SYSTEM     | (\$28,834.25) |   |
|                         |      |                          |                 |                       | 11             | May 2, 2022  | SYSTEM     | \$28,834.25   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user farrac overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|                         |      |                          |                 |                       | 11             | May 2, 2022  | SYSTEM     | (\$28,834.25) |   |



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 210917-F07

| Project                 | Line | Description                            | Adjustment Type | Other Adjustment Type | Est. Number    | Created Date | Created By | Amount        | Remarks  |
|-------------------------|------|--|-----------------|-----------------------|----------------|--------------|------------|---------------|--|
| J6S3270                 | 0240 | CONCRETE SIDEWALK, 4 IN.               | Material        |                       | 12             | May 16, 2022 | SYSTEM     | \$28,834.25   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user farrac overriding Payment Estimate Exception 9 on the current Payment Estimate.   |
|                         |      |  |                 |                       | 12             | May 16, 2022 | SYSTEM     | (\$28,834.25) |  |
|                         |      |  |                 |                       | 13             | Jun 3, 2022  | SYSTEM     | \$28,834.25   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user farrac overriding Payment Estimate Exception 12 on the current Payment Estimate.  |
|                         |      |  |                 |                       | 13             | Jun 3, 2022  | SYSTEM     | (\$28,834.25) |  |
|                         |      |  |                 |                       | 14             | Jun 16, 2022 | SYSTEM     | \$28,834.25   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user farrac overriding Payment Estimate Exception 12 on the current Payment Estimate.  |
|                         |      |  |                 |                       | 14             | Jun 16, 2022 | SYSTEM     | (\$28,834.25) |  |
|                         |      |  |                 |                       | 20             | Sep 18, 2022 | SYSTEM     | \$32,031.05   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user farrac overriding Payment Estimate Exception 15 on the current Payment Estimate.  |
|                         |      |  |                 |                       | 20             | Sep 18, 2022 | SYSTEM     | (\$32,031.05) |  |
|                         |      |  |                 |                       | 21             | Oct 4, 2022  | SYSTEM     | \$35,209.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user farrac overriding Payment Estimate Exception 16 on the current Payment Estimate.  |
|                         |      |  |                 |                       | 21             | Oct 4, 2022  | SYSTEM     | (\$35,209.20) |  |
|                         |      |  |                 |                       | 22             | Oct 18, 2022 | SYSTEM     | \$35,209.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user golabs1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|                         |      |  |                 |                       | 22             | Oct 18, 2022 | SYSTEM     | (\$35,209.20) |  |
|                         |      |  |                 |                       | 23             | Nov 2, 2022  | SYSTEM     | \$35,209.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user farrac overriding Payment Estimate Exception 16 on the current Payment Estimate.  |
|                         |      |  |                 |                       | 23             | Nov 2, 2022  | SYSTEM     | (\$35,209.20) |  |
|                         |      |  |                 |                       | <b>- Total</b> |              |            |               |  |
| <b>Material - Total</b> |      |  |                 |                       |                |              |            | <b>\$0.00</b> |  |
| <b>0240 - Total</b>     |      |  |                 |                       |                |              |            | <b>\$0.00</b> |  |
|                         | 0250 | CONCRETE CURB (6 IN. HEIGHT AND UNDER) | Material        |                       | 8              | Mar 16, 2022 | SYSTEM     | \$33,288.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user farrac overriding Payment Estimate Exception 11 on the current Payment Estimate.  |
|                         |      |  |                 |                       | 8              | Mar 16, 2022 | SYSTEM     | (\$33,288.00) |  |
|                         |      |  |                 |                       | 9              | Apr 4, 2022  | SYSTEM     | \$53,363.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user farrac overriding Payment Estimate Exception 12 on the current Payment Estimate.  |
|                         |      |  |                 |                       | 9              | Apr 4, 2022  | SYSTEM     | (\$53,363.00) |  |
|                         |      |  |                 |                       | 10             | Apr 18, 2022 | SYSTEM     | \$53,363.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user farrac overriding Payment Estimate Exception 12 on the current Payment Estimate.  |
|                         |      |  |                 |                       | 10             | Apr 18, 2022 | SYSTEM     | (\$53,363.00) |  |
|                         |      |  |                 |                       | 11             | May 2, 2022  | SYSTEM     | \$53,363.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user farrac overriding Payment Estimate Exception 10 on the current Payment Estimate.  |
|                         |      |  |                 |                       | 11             | May 2, 2022  | SYSTEM     | (\$53,363.00) |  |
|                         |      |  |                 |                       | 12             | May 16, 2022 | SYSTEM     | \$53,363.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user farrac overriding Payment Estimate Exception 11 on the current Payment Estimate.  |
|                         |      |  |                 |                       | 12             | May 16, 2022 | SYSTEM     | (\$53,363.00) |  |
|                         |      |  |                 |                       | 13             | Jun 3, 2022  | SYSTEM     | \$53,363.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user farrac overriding Payment Estimate Exception 14 on the current Payment Estimate.  |
|                         |      |  |                 |                       | 13             | Jun 3, 2022  | SYSTEM     | (\$53,363.00) |  |



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 210917-F07

| Project             | Line | Description                            | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By                               | Amount        | Remarks  |                |              |        |               |   |
|---------------------|------|--|-----------------|-----------------------|-------------------------|--------------|--|---------------|--|----------------|--------------|--------|---------------|---|
| J6S3270             | 0250 | CONCRETE CURB (6 IN. HEIGHT AND UNDER) | Material        |                       |                         | 2022         |  |               |  |                |              |        |               |   |
|                     |      |  |                 |                       | 14                      | Jun 16, 2022 | SYSTEM                                   | \$53,363.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user farrac overriding Payment Estimate Exception 13 on the current Payment Estimate.  |                |              |        |               |   |
|                     |      |  |                 |                       | 14                      | Jun 16, 2022 | SYSTEM                                   | (\$53,363.00) |  |                |              |        |               |   |
|                     |      |  |                 |                       | 15                      | Jun 30, 2022 | SYSTEM                                   | \$53,363.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user farrac overriding Payment Estimate Exception 13 on the current Payment Estimate.  |                |              |        |               |   |
|                     |      |  |                 |                       | 15                      | Jun 30, 2022 | SYSTEM                                   | (\$53,363.00) |  |                |              |        |               |   |
|                     |      |  |                 |                       | 16                      | Jul 18, 2022 | SYSTEM                                   | \$53,363.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user farrac overriding Payment Estimate Exception 11 on the current Payment Estimate.  |                |              |        |               |   |
|                     |      |  |                 |                       | 16                      | Jul 18, 2022 | SYSTEM                                   | (\$53,363.00) |  |                |              |        |               |   |
|                     |      |  |                 |                       | 17                      | Aug 2, 2022  | SYSTEM                                   | \$53,363.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user farrac overriding Payment Estimate Exception 11 on the current Payment Estimate.  |                |              |        |               |   |
|                     |      |  |                 |                       | 17                      | Aug 2, 2022  | SYSTEM                                   | (\$53,363.00) |  |                |              |        |               |   |
|                     |      |  |                 |                       | 21                      | Oct 4, 2022  | SYSTEM                                   | \$55,115.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user farrac overriding Payment Estimate Exception 17 on the current Payment Estimate.  |                |              |        |               |   |
|                     |      |  |                 |                       | 21                      | Oct 4, 2022  | SYSTEM                                   | (\$55,115.00) |  |                |              |        |               |   |
|                     |      |  |                 |                       | 22                      | Oct 18, 2022 | SYSTEM                                   | \$55,115.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user golabs1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |                |              |        |               |   |
|                     |      |  |                 |                       | 22                      | Oct 18, 2022 | SYSTEM                                   | (\$55,115.00) |  |                |              |        |               |   |
|                     |      |  |                 |                       | 23                      | Nov 2, 2022  | SYSTEM                                   | \$55,115.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user farrac overriding Payment Estimate Exception 17 on the current Payment Estimate.  |                |              |        |               |   |
|                     |      |  |                 |                       | 23                      | Nov 2, 2022  | SYSTEM                                   | (\$55,115.00) |  |                |              |        |               |   |
|                     |      |  |                 |                       | 25                      | Dec 2, 2022  | SYSTEM                                   | \$56,575.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user farrac overriding Payment Estimate Exception 15 on the current Payment Estimate.  |                |              |        |               |   |
|                     |      |  |                 |                       | 25                      | Dec 2, 2022  | SYSTEM                                   | (\$56,575.00) |  |                |              |        |               |   |
|                     |      |  |                 |                       | 26                      | Dec 19, 2022 | SYSTEM                                   | \$68,065.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user farrac overriding Payment Estimate Exception 15 on the current Payment Estimate.  |                |              |        |               |   |
|                     |      |  |                 |                       | 26                      | Dec 19, 2022 | SYSTEM                                   | (\$68,065.20) |  |                |              |        |               |   |
|                     |      |  |                 |                       | <b>- Total</b>          |              |  |               |  |                |              |        | <b>\$0.00</b> |   |
|                     |      |  |                 |                       | <b>Material - Total</b> |              |  |               |  |                |              |        | <b>\$0.00</b> |   |
|                     |      |  |                 |                       | <b>0250 - Total</b>     |              |  |               |  |                |              |        | <b>\$0.00</b> |   |
|                     |      |  |                 |                       | J6S3270                 | 0260         | CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S | Material      |  | 25             | Dec 2, 2022  | SYSTEM | \$600.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user farrac overriding Payment Estimate Exception 16 on the current Payment Estimate. |
|                     |      |  |                 |                       |                         |              |  |               |  | 25             | Dec 2, 2022  | SYSTEM | (\$600.00)    |   |
|                     |      |  |                 |                       |                         |              |  |               |  | 26             | Dec 19, 2022 | SYSTEM | \$600.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user farrac overriding Payment Estimate Exception 16 on the current Payment Estimate. |
|                     |      |  |                 |                       |                         |              |  |               |  | 26             | Dec 19, 2022 | SYSTEM | (\$600.00)    |   |
|                     |      |  |                 |                       |                         |              |  |               |  | <b>- Total</b> |              |        |               |   |
|                     |      |  |                 |                       | <b>Material - Total</b> |              |  |               |  |                |              |        | <b>\$0.00</b> |   |
| <b>0260 - Total</b> |      |  |                 |                       |                         |              |  | <b>\$0.00</b> |  |                |              |        |               |   |
| J6S3270             | 0270 | CONCRETE GUTTER TYPE A                 | Material        |                       | 24                      | Nov 16, 2022 | SYSTEM                                   | \$6,984.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user farrac overriding Payment Estimate Exception 15 on the current Payment Estimate.  |                |              |        |               |   |
|                     |      |  |                 |                       | 24                      | Nov 16, 2022 | SYSTEM                                   | (\$6,984.00)  |  |                |              |        |               |   |



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 210917-F07

| Project                 | Line         | Description            | Adjustment Type | Other Adjustment Type  | Est. Number             | Created Date | Created By           | Amount        | Remarks   |    |              |        |               |   |
|-------------------------|--------------|------------------------|-----------------|--|-------------------------|--------------|----------------------|---------------|---|----|--------------|--------|---------------|---|
| J6S3270                 | 0270         | CONCRETE GUTTER TYPE A | Material        |  |                         | 2022         |                      |               |   |    |              |        |               |   |
|                         |              |                        |                 |  | 25                      | Dec 2, 2022  | SYSTEM               | \$6,984.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user farrac overriding Payment Estimate Exception 17 on the current Payment Estimate. |    |              |        |               |   |
|                         |              |                        |                 |  | 25                      | Dec 2, 2022  | SYSTEM               | (\$6,984.00)  |   |    |              |        |               |   |
|                         |              |                        |                 |  | 26                      | Dec 19, 2022 | SYSTEM               | \$6,984.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user farrac overriding Payment Estimate Exception 17 on the current Payment Estimate. |    |              |        |               |   |
|                         |              |                        |                 |  | 26                      | Dec 19, 2022 | SYSTEM               | (\$6,984.00)  |   |    |              |        |               |   |
|                         |              |                        |                 |  | <b>- Total</b>          |              |                      |               |   |    |              |        | <b>\$0.00</b> |   |
|                         |              |                        |                 |  | <b>Material - Total</b> |              |                      |               |   |    |              |        | <b>\$0.00</b> |   |
|                         |              |                        |                 |  | <b>0270 - Total</b>     |              |                      |               |   |    |              |        | <b>\$0.00</b> |   |
|                         |              |                        |                 |  | J6S3270                 | 0290         | MISC. PAVED DRAINAGE | Material      |   | 17 | Aug 2, 2022  | SYSTEM | \$3,223.40    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user farrac overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|                         |              |                        |                 |  |                         |              |                      |               |   | 17 | Aug 2, 2022  | SYSTEM | (\$3,223.40)  |   |
|                         |              |                        |                 |  |                         |              |                      |               |   | 18 | Aug 16, 2022 | SYSTEM | \$3,223.40    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user farrac overriding Payment Estimate Exception 15 on the current Payment Estimate. |
|                         |              |                        |                 |  |                         |              |                      |               |   | 18 | Aug 16, 2022 | SYSTEM | (\$3,223.40)  |   |
|                         |              |                        |                 |  |                         |              |                      |               |   | 19 | Sep 6, 2022  | SYSTEM | \$5,516.10    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user farrac overriding Payment Estimate Exception 15 on the current Payment Estimate. |
|                         |              |                        |                 |  |                         |              |                      |               |   | 19 | Sep 6, 2022  | SYSTEM | (\$5,516.10)  |   |
| 20                      | Sep 18, 2022 | SYSTEM                 | \$5,516.10      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user farrac overriding Payment Estimate Exception 16 on the current Payment Estimate.  |                         |              |                      |               |   |    |              |        |               |   |
| 20                      | Sep 18, 2022 | SYSTEM                 | (\$5,516.10)    |  |                         |              |                      |               |   |    |              |        |               |   |
| 21                      | Oct 4, 2022  | SYSTEM                 | \$7,082.40      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user farrac overriding Payment Estimate Exception 18 on the current Payment Estimate.  |                         |              |                      |               |   |    |              |        |               |   |
| 21                      | Oct 4, 2022  | SYSTEM                 | (\$7,082.40)    |  |                         |              |                      |               |   |    |              |        |               |   |
| 22                      | Oct 18, 2022 | SYSTEM                 | \$8,217.40      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user golabs1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |                         |              |                      |               |   |    |              |        |               |   |
| 22                      | Oct 18, 2022 | SYSTEM                 | (\$8,217.40)    |  |                         |              |                      |               |   |    |              |        |               |   |
| 23                      | Nov 2, 2022  | SYSTEM                 | \$8,217.40      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user farrac overriding Payment Estimate Exception 18 on the current Payment Estimate.  |                         |              |                      |               |   |    |              |        |               |   |
| 23                      | Nov 2, 2022  | SYSTEM                 | (\$8,217.40)    |  |                         |              |                      |               |   |    |              |        |               |   |
| 24                      | Nov 16, 2022 | SYSTEM                 | \$8,217.40      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user farrac overriding Payment Estimate Exception 16 on the current Payment Estimate.  |                         |              |                      |               |   |    |              |        |               |   |
| 24                      | Nov 16, 2022 | SYSTEM                 | (\$8,217.40)    |  |                         |              |                      |               |   |    |              |        |               |   |
| 25                      | Dec 2, 2022  | SYSTEM                 | \$8,217.40      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user farrac overriding Payment Estimate Exception 18 on the current Payment Estimate.  |                         |              |                      |               |   |    |              |        |               |   |
| 25                      | Dec 2, 2022  | SYSTEM                 | (\$8,217.40)    |  |                         |              |                      |               |   |    |              |        |               |   |
| 26                      | Dec 19, 2022 | SYSTEM                 | \$8,217.40      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user farrac overriding Payment Estimate Exception 18 on the current Payment Estimate.  |                         |              |                      |               |   |    |              |        |               |   |
| 26                      | Dec 19, 2022 | SYSTEM                 | (\$8,217.40)    |  |                         |              |                      |               |   |    |              |        |               |   |
| <b>- Total</b>          |              |                        |                 |  |                         |              |                      | <b>\$0.00</b> |   |    |              |        |               |   |
| <b>Material - Total</b> |              |                        |                 |  |                         |              |                      | <b>\$0.00</b> |   |    |              |        |               |   |



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 210917-F07

| Project | Line                | Description                                       | Adjustment Type | Other Adjustment Type | Est. Number    | Created Date    | Created By | Amount        | Remarks  |
|---------|---------------------|---|-----------------|-----------------------|----------------|-----------------|------------|---------------|--|
| J6S3270 | <b>0290 - Total</b> |   |                 |                       |                |                 |            | <b>\$0.00</b> |  |
|         | 0300                | FURNISHING<br>TYPE 2 ROCK<br>BLANKET              | Material        |                       | 19             | Sep 6,<br>2022  | SYSTEM     | \$1,055.70    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user farrac overriding Payment Estimate Exception 16 on the current Payment Estimate.  |
|         |                     |   |                 |                       | 19             | Sep 6,<br>2022  | SYSTEM     | (\$1,055.70)  |  |
|         |                     |   |                 |                       | <b>- Total</b> |                 |            |               | <b>\$0.00</b>  |
|         |                     | <b>Material - Total</b>                           |                 |                       |                |                 |            | <b>\$0.00</b> |  |
|         | <b>0300 - Total</b> |   |                 |                       |                |                 |            | <b>\$0.00</b> |  |
|         | 0340                | CURVED VANE<br>GRATE AND<br>FRAME(4 FT. X 2<br>FT | Material        |                       | 13             | Jun 3,<br>2022  | SYSTEM     | \$4,333.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user farrac overriding Payment Estimate Exception 15 on the current Payment Estimate.  |
|         |                     |   |                 |                       | 13             | Jun 3,<br>2022  | SYSTEM     | (\$4,333.00)  |  |
|         |                     |   |                 |                       | 14             | Jun 16,<br>2022 | SYSTEM     | \$4,333.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user farrac overriding Payment Estimate Exception 14 on the current Payment Estimate.  |
|         |                     |   |                 |                       | 14             | Jun 16,<br>2022 | SYSTEM     | (\$4,333.00)  |  |
|         |                     |   |                 |                       | 15             | Jun 30,<br>2022 | SYSTEM     | \$4,952.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user farrac overriding Payment Estimate Exception 14 on the current Payment Estimate.  |
|         |                     |   |                 |                       | 15             | Jun 30,<br>2022 | SYSTEM     | (\$4,952.00)  |  |
|         |                     |   |                 |                       | 16             | Jul 18,<br>2022 | SYSTEM     | \$4,952.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user farrac overriding Payment Estimate Exception 12 on the current Payment Estimate.  |
|         |                     |   |                 |                       | 16             | Jul 18,<br>2022 | SYSTEM     | (\$4,952.00)  |  |
|         |                     |   |                 |                       | 17             | Aug 2,<br>2022  | SYSTEM     | \$6,190.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user farrac overriding Payment Estimate Exception 14 on the current Payment Estimate.  |
|         |                     |   |                 |                       | 17             | Aug 2,<br>2022  | SYSTEM     | (\$6,190.00)  |  |
|         |                     |   |                 |                       | 18             | Aug 16,<br>2022 | SYSTEM     | \$6,190.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user farrac overriding Payment Estimate Exception 16 on the current Payment Estimate.  |
|         |                     |   |                 |                       | 18             | Aug 16,<br>2022 | SYSTEM     | (\$6,190.00)  |  |
|         |                     |   |                 |                       | 19             | Sep 6,<br>2022  | SYSTEM     | \$6,190.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user farrac overriding Payment Estimate Exception 17 on the current Payment Estimate.  |
|         |                     |   |                 |                       | 19             | Sep 6,<br>2022  | SYSTEM     | (\$6,190.00)  |  |
|         |                     |   |                 |                       | 20             | Sep 18,<br>2022 | SYSTEM     | \$11,142.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user farrac overriding Payment Estimate Exception 17 on the current Payment Estimate.  |
|         |                     |   |                 |                       | 20             | Sep 18,<br>2022 | SYSTEM     | (\$11,142.00) |  |
|         |                     |   |                 |                       | 21             | Oct 4,<br>2022  | SYSTEM     | \$11,142.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user farrac overriding Payment Estimate Exception 19 on the current Payment Estimate.  |
|         |                     |   |                 |                       | 21             | Oct 4,<br>2022  | SYSTEM     | (\$11,142.00) |  |
|         |                     |   |                 |                       | 22             | Oct 18,<br>2022 | SYSTEM     | \$11,142.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user golabs1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |
|         |                     |   |                 |                       | 22             | Oct 18,<br>2022 | SYSTEM     | (\$11,142.00) |  |
|         |                     |   |                 |                       | 23             | Nov 2,<br>2022  | SYSTEM     | \$11,142.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user farrac overriding Payment Estimate Exception 19 on the current Payment Estimate.  |
|         |                     |   |                 |                       | 23             | Nov 2,<br>2022  | SYSTEM     | (\$11,142.00) |  |
|         |                     |   |                 |                       | 24             | Nov 16,<br>2022 | SYSTEM     | \$11,142.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user farrac overriding Payment Estimate Exception 17 on the current Payment Estimate.  |



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 210917-F07

| Project | Line         | Description                              | Adjustment Type | Other Adjustment Type   | Est. Number      | Created Date | Created By                        | Amount        | Remarks   |    |              |        |            |   |
|---------|--------------|--|-----------------|---|------------------|--------------|-----------------------------------|---------------|---|----|--------------|--------|------------|---|
| J6S3270 | 0340         | CURVED VANE GRATE AND FRAME(4 FT. X 2 FT | Material        |   | 24               | Nov 16, 2022 | SYSTEM                            | (\$11,142.00) |   |    |              |        |            |   |
|         |              |  |                 |   | 25               | Dec 2, 2022  | SYSTEM                            | \$11,142.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user farrac overriding Payment Estimate Exception 19 on the current Payment Estimate. |    |              |        |            |   |
|         |              |  |                 |   | 25               | Dec 2, 2022  | SYSTEM                            | (\$11,142.00) |   |    |              |        |            |   |
|         |              |  |                 |   | 26               | Dec 19, 2022 | SYSTEM                            | \$11,142.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user farrac overriding Payment Estimate Exception 19 on the current Payment Estimate. |    |              |        |            |   |
|         |              |  |                 |   | 26               | Dec 19, 2022 | SYSTEM                            | (\$11,142.00) |   |    |              |        |            |   |
|         |              |  |                 |   | 27               | Jan 3, 2023  | SYSTEM                            | \$11,142.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user farrac overriding Payment Estimate Exception 11 on the current Payment Estimate. |    |              |        |            |   |
|         |              |  |                 |   | 27               | Jan 3, 2023  | SYSTEM                            | (\$11,142.00) |   |    |              |        |            |   |
|         |              |  |                 |   | - Total          |              |                                   |               |   |    |              |        | \$0.00     |   |
|         |              |  |                 |   | Material - Total |              |                                   |               |   |    |              |        | \$0.00     |   |
|         |              |  |                 |   | 0340 - Total     |              |                                   |               |   |    |              |        | \$0.00     |   |
|         |              |  |                 |   |                  | 0350         | MANHOLE FRAME AND COVER, TYPE 1-B | Material      |   | 13 | Jun 3, 2022  | SYSTEM | \$724.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user farrac overriding Payment Estimate Exception 16 on the current Payment Estimate. |
|         |              |  |                 |   |                  |              |                                   |               |   | 13 | Jun 3, 2022  | SYSTEM | (\$724.00) |   |
|         |              |  |                 |   |                  |              |                                   |               |   | 14 | Jun 16, 2022 | SYSTEM | \$724.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user farrac overriding Payment Estimate Exception 15 on the current Payment Estimate. |
|         |              |  |                 |   |                  |              |                                   |               |   | 14 | Jun 16, 2022 | SYSTEM | (\$724.00) |   |
|         |              |  |                 |   |                  |              |                                   |               |   | 15 | Jun 30, 2022 | SYSTEM | \$724.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user farrac overriding Payment Estimate Exception 15 on the current Payment Estimate. |
| 15      | Jun 30, 2022 | SYSTEM                                   | (\$724.00)      |   |                  |              |                                   |               |   |    |              |        |            |   |
| 16      | Jul 18, 2022 | SYSTEM                                   | \$724.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user farrac overriding Payment Estimate Exception 13 on the current Payment Estimate. |                  |              |                                   |               |   |    |              |        |            |   |
| 16      | Jul 18, 2022 | SYSTEM                                   | (\$724.00)      |   |                  |              |                                   |               |   |    |              |        |            |   |
| 17      | Aug 2, 2022  | SYSTEM                                   | \$724.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user farrac overriding Payment Estimate Exception 15 on the current Payment Estimate. |                  |              |                                   |               |   |    |              |        |            |   |
| 17      | Aug 2, 2022  | SYSTEM                                   | (\$724.00)      |   |                  |              |                                   |               |   |    |              |        |            |   |
| 18      | Aug 16, 2022 | SYSTEM                                   | \$724.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user farrac overriding Payment Estimate Exception 17 on the current Payment Estimate. |                  |              |                                   |               |   |    |              |        |            |   |
| 18      | Aug 16, 2022 | SYSTEM                                   | (\$724.00)      |   |                  |              |                                   |               |   |    |              |        |            |   |
| 19      | Sep 6, 2022  | SYSTEM                                   | \$724.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user farrac overriding Payment Estimate Exception 18 on the current Payment Estimate. |                  |              |                                   |               |   |    |              |        |            |   |
| 19      | Sep 6, 2022  | SYSTEM                                   | (\$724.00)      |   |                  |              |                                   |               |   |    |              |        |            |   |
| 20      | Sep 18, 2022 | SYSTEM                                   | \$724.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user farrac overriding Payment Estimate Exception 18 on the current Payment Estimate. |                  |              |                                   |               |   |    |              |        |            |   |
| 20      | Sep 18, 2022 | SYSTEM                                   | (\$724.00)      |   |                  |              |                                   |               |   |    |              |        |            |   |
| 21      | Oct 4, 2022  | SYSTEM                                   | \$724.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user farrac overriding Payment Estimate Exception 20 on the current Payment Estimate. |                  |              |                                   |               |   |    |              |        |            |   |
| 21      | Oct 4, 2022  | SYSTEM                                   | (\$724.00)      |   |                  |              |                                   |               |   |    |              |        |            |   |
| 22      | Oct 18, 2022 | SYSTEM                                   | \$724.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user golabs1 overriding Payment   |                  |              |                                   |               |   |    |              |        |            |   |



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 210917-F07

| Project             | Line | Description                       | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount        | Remarks  |  |  |  |               |  |
|---------------------|------|-----------------------------------|-----------------|-----------------------|-------------------------|--------------|------------|---------------|--|--|--|--|---------------|--|
| J6S3270             | 0350 | MANHOLE FRAME AND COVER, TYPE 1-B | Material        |                       |                         |              |            |               | Estimate Exception 21 on the current Payment Estimate.   |  |  |  |               |  |
|                     |      |                                   |                 |                       | 22                      | Oct 18, 2022 | SYSTEM     | (\$724.00)    |  |  |  |  |               |  |
|                     |      |                                   |                 |                       | 23                      | Nov 2, 2022  | SYSTEM     | \$724.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user farrac overriding Payment Estimate Exception 20 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |                                   |                 |                       | 23                      | Nov 2, 2022  | SYSTEM     | (\$724.00)    |  |  |  |  |               |  |
|                     |      |                                   |                 |                       | 24                      | Nov 16, 2022 | SYSTEM     | \$724.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user farrac overriding Payment Estimate Exception 18 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |                                   |                 |                       | 24                      | Nov 16, 2022 | SYSTEM     | (\$724.00)    |  |  |  |  |               |  |
|                     |      |                                   |                 |                       | 25                      | Dec 2, 2022  | SYSTEM     | \$724.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user farrac overriding Payment Estimate Exception 20 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |                                   |                 |                       | 25                      | Dec 2, 2022  | SYSTEM     | (\$724.00)    |  |  |  |  |               |  |
|                     |      |                                   |                 |                       | 26                      | Dec 19, 2022 | SYSTEM     | \$724.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user farrac overriding Payment Estimate Exception 20 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |                                   |                 |                       | 26                      | Dec 19, 2022 | SYSTEM     | (\$724.00)    |  |  |  |  |               |  |
|                     |      |                                   |                 |                       | 27                      | Jan 3, 2023  | SYSTEM     | \$724.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user farrac overriding Payment Estimate Exception 12 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |                                   |                 |                       | 27                      | Jan 3, 2023  | SYSTEM     | (\$724.00)    |  |  |  |  |               |  |
|                     |      |                                   |                 |                       | <b>- Total</b>          |              |            |               |  |  |  |  | <b>\$0.00</b> |  |
|                     |      |                                   |                 |                       | <b>Material - Total</b> |              |            |               |  |  |  |  | <b>\$0.00</b> |  |
| <b>0350 - Total</b> |      |                                   |                 |                       |                         |              |            | <b>\$0.00</b> |  |  |  |  |               |  |
|                     | 0380 | CONCRETE TRAFFIC BARRIER, TYPE C  | Material        |                       | 21                      | Oct 4, 2022  | SYSTEM     | \$29,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user farrac overriding Payment Estimate Exception 22 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |                                   |                 |                       | 21                      | Oct 4, 2022  | SYSTEM     | (\$29,400.00) |  |  |  |  |               |  |
|                     |      |                                   |                 |                       | 22                      | Oct 18, 2022 | SYSTEM     | \$66,738.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user golabs1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |                                   |                 |                       | 22                      | Oct 18, 2022 | SYSTEM     | (\$66,738.00) |  |  |  |  |               |  |
|                     |      |                                   |                 |                       | 23                      | Nov 2, 2022  | SYSTEM     | \$66,738.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user farrac overriding Payment Estimate Exception 21 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |                                   |                 |                       | 23                      | Nov 2, 2022  | SYSTEM     | (\$66,738.00) |  |  |  |  |               |  |
|                     |      |                                   |                 |                       | 24                      | Nov 16, 2022 | SYSTEM     | \$66,738.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user farrac overriding Payment Estimate Exception 19 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |                                   |                 |                       | 24                      | Nov 16, 2022 | SYSTEM     | (\$66,738.00) |  |  |  |  |               |  |
|                     |      |                                   |                 |                       | 26                      | Dec 19, 2022 | SYSTEM     | \$66,738.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user farrac overriding Payment Estimate Exception 21 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |                                   |                 |                       | 26                      | Dec 19, 2022 | SYSTEM     | (\$66,738.00) |  |  |  |  |               |  |
|                     |      |                                   |                 |                       | 27                      | Jan 3, 2023  | SYSTEM     | \$66,738.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user farrac overriding Payment Estimate Exception 13 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |                                   |                 |                       | 27                      | Jan 3, 2023  | SYSTEM     | (\$66,738.00) |  |  |  |  |               |  |
|                     |      |                                   |                 |                       | 28                      | Feb 15, 2023 | SYSTEM     | \$66,738.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user farrac overriding Payment Estimate Exception 2 on the current Payment Estimate.   |  |  |  |               |  |
|                     |      |                                   |                 |                       | 28                      | Feb 15, 2023 | SYSTEM     | (\$66,738.00) |  |  |  |  |               |  |



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 210917-F07

| Project | Line         | Description                      | Adjustment Type  | Other Adjustment Type | Est. Number  | Created Date | Created By    | Amount   | Remarks   |
|---------|--------------|----------------------------------|------------------|-----------------------|--------------|--------------|---------------|--|---|
| J6S3270 | 0380         | CONCRETE TRAFFIC BARRIER, TYPE C | Material         | - Total               |              |              |               | \$0.00   |   |
|         |              |                                  | Material - Total |                       |              |              |               |  | \$0.00  |
|         | 0380 - Total |                                  |                  |                       |              |              |               | \$0.00   |   |
|         | 0390         | CONCRETE TRAFFIC BARRIER, TYPE D | Material         |                       | 13           | Jun 3, 2022  | SYSTEM        | \$42,857.10  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user farrac overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|         |              |                                  |                  | 13                    | Jun 3, 2022  | SYSTEM       | (\$42,857.10) |  |   |
|         |              |                                  |                  | 14                    | Jun 16, 2022 | SYSTEM       | \$42,857.10   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user farrac overriding Payment Estimate Exception 16 on the current Payment Estimate.  |   |
|         |              |                                  |                  | 14                    | Jun 16, 2022 | SYSTEM       | (\$42,857.10) |  |   |
|         |              |                                  |                  | 15                    | Jun 30, 2022 | SYSTEM       | \$42,857.10   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user farrac overriding Payment Estimate Exception 16 on the current Payment Estimate.  |   |
|         |              |                                  |                  | 15                    | Jun 30, 2022 | SYSTEM       | (\$42,857.10) |  |   |
|         |              |                                  |                  | 16                    | Jul 18, 2022 | SYSTEM       | \$42,857.10   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user farrac overriding Payment Estimate Exception 14 on the current Payment Estimate.  |   |
|         |              |                                  |                  | 16                    | Jul 18, 2022 | SYSTEM       | (\$42,857.10) |  |   |
|         |              |                                  |                  | 17                    | Aug 2, 2022  | SYSTEM       | \$42,857.10   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user farrac overriding Payment Estimate Exception 16 on the current Payment Estimate.  |   |
|         |              |                                  |                  | 17                    | Aug 2, 2022  | SYSTEM       | (\$42,857.10) |  |   |
|         |              |                                  |                  | 18                    | Aug 16, 2022 | SYSTEM       | \$42,857.10   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user farrac overriding Payment Estimate Exception 18 on the current Payment Estimate.  |   |
|         |              |                                  |                  | 18                    | Aug 16, 2022 | SYSTEM       | (\$42,857.10) |  |   |
|         |              |                                  |                  | 19                    | Sep 6, 2022  | SYSTEM       | \$42,857.10   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user farrac overriding Payment Estimate Exception 19 on the current Payment Estimate.  |   |
|         |              |                                  |                  | 19                    | Sep 6, 2022  | SYSTEM       | (\$42,857.10) |  |   |
|         |              |                                  |                  | 20                    | Sep 18, 2022 | SYSTEM       | \$42,857.10   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user farrac overriding Payment Estimate Exception 19 on the current Payment Estimate.  |   |
|         |              |                                  |                  | 20                    | Sep 18, 2022 | SYSTEM       | (\$42,857.10) |  |   |
|         |              |                                  |                  | 21                    | Oct 4, 2022  | SYSTEM       | \$42,857.10   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user farrac overriding Payment Estimate Exception 24 on the current Payment Estimate.  |   |
|         |              |                                  |                  | 21                    | Oct 4, 2022  | SYSTEM       | (\$42,857.10) |  |   |
|         |              |                                  |                  | 22                    | Oct 18, 2022 | SYSTEM       | \$42,857.10   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user golabs1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |   |
|         |              |                                  |                  | 22                    | Oct 18, 2022 | SYSTEM       | (\$42,857.10) |  |   |
|         |              |                                  |                  | 23                    | Nov 2, 2022  | SYSTEM       | \$42,857.10   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user farrac overriding Payment Estimate Exception 24 on the current Payment Estimate.  |   |
|         |              |                                  |                  | 23                    | Nov 2, 2022  | SYSTEM       | (\$42,857.10) |  |   |
|         |              |                                  |                  | 24                    | Nov 16, 2022 | SYSTEM       | \$42,857.10   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user farrac overriding Payment Estimate Exception 22 on the current Payment Estimate.  |   |
|         |              |                                  |                  | 24                    | Nov 16, 2022 | SYSTEM       | (\$42,857.10) |  |   |
|         |              |                                  |                  | 25                    | Dec 2, 2022  | SYSTEM       | \$42,857.10   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user farrac overriding Payment Estimate Exception 21 on the current Payment Estimate.  |   |
|         | 25           | Dec 2, 2022                      | SYSTEM           | (\$42,857.10)         |              |              |               |  |   |



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 210917-F07

| Project | Line         | Description                      | Adjustment Type | Other Adjustment Type  | Est. Number             | Created Date | Created By  | Amount        | Remarks   |    |              |        |               |   |
|---------|--------------|----------------------------------|-----------------|--|-------------------------|--------------|---|---------------|---|----|--------------|--------|---------------|---|
| J6S3270 | 0390         | CONCRETE TRAFFIC BARRIER, TYPE D | Material        |  |                         | 2022         |   |               |   |    |              |        |               |   |
|         |              |                                  |                 |  | 26                      | Dec 19, 2022 | SYSTEM  | \$42,857.10   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user farrac overriding Payment Estimate Exception 24 on the current Payment Estimate. |    |              |        |               |   |
|         |              |                                  |                 |  | 26                      | Dec 19, 2022 | SYSTEM  | (\$42,857.10) |   |    |              |        |               |   |
|         |              |                                  |                 |  | 27                      | Jan 3, 2023  | SYSTEM  | \$42,857.10   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user farrac overriding Payment Estimate Exception 15 on the current Payment Estimate. |    |              |        |               |   |
|         |              |                                  |                 |  | 27                      | Jan 3, 2023  | SYSTEM  | (\$42,857.10) |   |    |              |        |               |   |
|         |              |                                  |                 |  | 28                      | Feb 15, 2023 | SYSTEM  | \$42,857.10   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user farrac overriding Payment Estimate Exception 3 on the current Payment Estimate.  |    |              |        |               |   |
|         |              |                                  |                 |  | 28                      | Feb 15, 2023 | SYSTEM  | (\$42,857.10) |   |    |              |        |               |   |
|         |              |                                  |                 |  | <b>- Total</b>          |              |   |               |   |    |              |        | <b>\$0.00</b> |   |
|         |              |                                  |                 |  | <b>Material - Total</b> |              |   |               |   |    |              |        | <b>\$0.00</b> |   |
|         |              |                                  |                 |  | <b>0390 - Total</b>     |              |   |               |   |    |              |        | <b>\$0.00</b> |   |
|         |              |                                  |                 |  | J6S3270                 | 0400         | CONCRETE TRAFFIC BARRIER, TYPE D (RETAINING WALL) | Material      |   | 13 | Jun 3, 2022  | SYSTEM | \$7,240.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user farrac overriding Payment Estimate Exception 20 on the current Payment Estimate. |
|         |              |                                  |                 |  |                         |              |   |               |   | 13 | Jun 3, 2022  | SYSTEM | (\$7,240.00)  |   |
|         |              |                                  |                 |  |                         |              |   |               |   | 14 | Jun 16, 2022 | SYSTEM | \$7,240.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user farrac overriding Payment Estimate Exception 19 on the current Payment Estimate. |
|         |              |                                  |                 |  |                         |              |   |               |   | 14 | Jun 16, 2022 | SYSTEM | (\$7,240.00)  |   |
| 15      | Jun 30, 2022 | SYSTEM                           | \$7,240.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user farrac overriding Payment Estimate Exception 19 on the current Payment Estimate.  |                         |              |   |               |   |    |              |        |               |   |
| 15      | Jun 30, 2022 | SYSTEM                           | (\$7,240.00)    |  |                         |              |   |               |   |    |              |        |               |   |
| 16      | Jul 18, 2022 | SYSTEM                           | \$7,240.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user farrac overriding Payment Estimate Exception 17 on the current Payment Estimate.  |                         |              |   |               |   |    |              |        |               |   |
| 16      | Jul 18, 2022 | SYSTEM                           | (\$7,240.00)    |  |                         |              |   |               |   |    |              |        |               |   |
| 17      | Aug 2, 2022  | SYSTEM                           | \$7,240.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user farrac overriding Payment Estimate Exception 19 on the current Payment Estimate.  |                         |              |   |               |   |    |              |        |               |   |
| 17      | Aug 2, 2022  | SYSTEM                           | (\$7,240.00)    |  |                         |              |   |               |   |    |              |        |               |   |
| 18      | Aug 16, 2022 | SYSTEM                           | \$7,240.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user farrac overriding Payment Estimate Exception 21 on the current Payment Estimate.  |                         |              |   |               |   |    |              |        |               |   |
| 18      | Aug 16, 2022 | SYSTEM                           | (\$7,240.00)    |  |                         |              |   |               |   |    |              |        |               |   |
| 19      | Sep 6, 2022  | SYSTEM                           | \$7,240.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user farrac overriding Payment Estimate Exception 23 on the current Payment Estimate.  |                         |              |   |               |   |    |              |        |               |   |
| 19      | Sep 6, 2022  | SYSTEM                           | (\$7,240.00)    |  |                         |              |   |               |   |    |              |        |               |   |
| 20      | Sep 18, 2022 | SYSTEM                           | \$7,240.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user farrac overriding Payment Estimate Exception 23 on the current Payment Estimate.  |                         |              |   |               |   |    |              |        |               |   |
| 20      | Sep 18, 2022 | SYSTEM                           | (\$7,240.00)    |  |                         |              |   |               |   |    |              |        |               |   |
| 21      | Oct 4, 2022  | SYSTEM                           | \$7,240.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user farrac overriding Payment Estimate Exception 28 on the current Payment Estimate.  |                         |              |   |               |   |    |              |        |               |   |
| 21      | Oct 4, 2022  | SYSTEM                           | (\$7,240.00)    |  |                         |              |   |               |   |    |              |        |               |   |
| 22      | Oct 18, 2022 | SYSTEM                           | \$7,240.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user golabs1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |                         |              |   |               |   |    |              |        |               |   |



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 210917-F07

| Project                 | Line | Description                                       | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount   | Remarks   |  |  |  |               |  |
|-------------------------|------|---|-----------------|-----------------------|-------------------------|--------------|------------|--|---|--|--|--|---------------|--|
| J6S3270                 | 0400 | CONCRETE TRAFFIC BARRIER, TYPE D (RETAINING WALL) | Material        |                       | 22                      | Oct 18, 2022 | SYSTEM     | (\$7,240.00)   |   |  |  |  |               |  |
|                         |      |   |                 |                       | 23                      | Nov 2, 2022  | SYSTEM     | \$7,240.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user farrac overriding Payment Estimate Exception 27 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |   |                 |                       | 23                      | Nov 2, 2022  | SYSTEM     | (\$7,240.00)   |   |  |  |  |               |  |
|                         |      |   |                 |                       | 24                      | Nov 16, 2022 | SYSTEM     | \$7,240.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user farrac overriding Payment Estimate Exception 25 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |   |                 |                       | 24                      | Nov 16, 2022 | SYSTEM     | (\$7,240.00)   |   |  |  |  |               |  |
|                         |      |   |                 |                       | 25                      | Dec 2, 2022  | SYSTEM     | \$7,240.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user farrac overriding Payment Estimate Exception 24 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |   |                 |                       | 25                      | Dec 2, 2022  | SYSTEM     | (\$7,240.00)   |   |  |  |  |               |  |
|                         |      |   |                 |                       | 26                      | Dec 19, 2022 | SYSTEM     | \$7,240.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user farrac overriding Payment Estimate Exception 27 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |   |                 |                       | 26                      | Dec 19, 2022 | SYSTEM     | (\$7,240.00)   |   |  |  |  |               |  |
|                         |      |   |                 |                       | 27                      | Jan 3, 2023  | SYSTEM     | \$7,240.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user farrac overriding Payment Estimate Exception 17 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |   |                 |                       | 27                      | Jan 3, 2023  | SYSTEM     | (\$7,240.00)   |   |  |  |  |               |  |
|                         |      |   |                 |                       | 28                      | Feb 15, 2023 | SYSTEM     | \$7,240.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user farrac overriding Payment Estimate Exception 4 on the current Payment Estimate.  |  |  |  |               |  |
|                         |      |   |                 |                       | 28                      | Feb 15, 2023 | SYSTEM     | (\$7,240.00)   |   |  |  |  |               |  |
|                         |      |   |                 |                       | <b>- Total</b>          |              |            |  |   |  |  |  | <b>\$0.00</b> |  |
|                         |      |   |                 |                       | <b>Material - Total</b> |              |            |  |   |  |  |  | <b>\$0.00</b> |  |
| <b>0400 - Total</b>     |      |   |                 |                       |                         |              |            | <b>\$0.00</b>  |   |  |  |  |               |  |
| J6S3270                 | 0430 | PREF THERMO PVMT MARK, LT/RT ARROW                | Material        |                       | 23                      | Nov 2, 2022  | SYSTEM     | \$4,050.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user farrac overriding Payment Estimate Exception 29 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |   |                 |                       | 23                      | Nov 2, 2022  | SYSTEM     | (\$4,050.00)   |   |  |  |  |               |  |
|                         |      |   |                 |                       | 24                      | Nov 16, 2022 | SYSTEM     | \$4,050.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user farrac overriding Payment Estimate Exception 27 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |   |                 |                       | 24                      | Nov 16, 2022 | SYSTEM     | (\$4,050.00)   |   |  |  |  |               |  |
|                         |      |   |                 |                       | 25                      | Dec 2, 2022  | SYSTEM     | \$4,050.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user farrac overriding Payment Estimate Exception 26 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |   |                 |                       | 25                      | Dec 2, 2022  | SYSTEM     | (\$4,050.00)   |   |  |  |  |               |  |
|                         |      |   |                 |                       | 26                      | Dec 19, 2022 | SYSTEM     | \$4,050.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user farrac overriding Payment Estimate Exception 29 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |   |                 |                       | 26                      | Dec 19, 2022 | SYSTEM     | (\$4,050.00)   |   |  |  |  |               |  |
|                         |      |   |                 |                       | 27                      | Jan 3, 2023  | SYSTEM     | \$4,050.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user farrac overriding Payment Estimate Exception 18 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |   |                 |                       | 27                      | Jan 3, 2023  | SYSTEM     | (\$4,050.00)   |   |  |  |  |               |  |
|                         |      |   |                 |                       | <b>- Total</b>          |              |            |  |   |  |  |  | <b>\$0.00</b> |  |
| <b>Material - Total</b> |      |   |                 |                       |                         |              |            | <b>\$0.00</b>  |   |  |  |  |               |  |
|                         |      | Overrun   | Overrun         | 23                    | Nov 2, 2022             | SYSTEM       | (\$225.00) |  |   |  |  |  |               |  |
|                         |      |   |                 | 25                    | Dec 2, 2022             | SYSTEM       | \$225.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',225.00000 - 225.00000, 'is |   |  |  |  |               |  |



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 210917-F07

| Project        | Line                   | Description                             | Adjustment Type | Other Adjustment Type   | Est. Number | Created Date  | Created By    | Amount       | Remarks   |   |  |
|----------------|------------------------|---|-----------------|-------------------------|-------------|---------------|---------------|--------------|---|---|--|
| J6S3270        | 0430                   | PREF THERMO PVMT MARK, LT/RT ARROW      | Overrun         | Overrun                 |             |               |               |              | applied (if non-zero).  |   |  |
|                |                        |   |                 | <b>Overrun - Total</b>  |             |               |               |              |   | <b>\$0.00</b>   |  |
|                |                        |   |                 | <b>Overrun - Total</b>  |             |               |               |              |   | <b>\$0.00</b>   |  |
|                | <b>0430 - Total</b>    |   |                 |                         |             |               | <b>\$0.00</b> |              |   |   |  |
|                | 0440                   | PREF THERMO PVMT MARK, YIELD TRIAN      | Material        |                         |             | 23            | Nov 2, 2022   | SYSTEM       | \$1,190.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user farrac overriding Payment Estimate Exception 30 on the current Payment Estimate. |  |
|                |                        |   |                 |                         |             | 23            | Nov 2, 2022   | SYSTEM       | (\$1,190.00)  |   |  |
|                |                        |   |                 |                         |             | 24            | Nov 16, 2022  | SYSTEM       | \$1,190.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user farrac overriding Payment Estimate Exception 28 on the current Payment Estimate. |  |
|                |                        |   |                 |                         |             | 24            | Nov 16, 2022  | SYSTEM       | (\$1,190.00)  |   |  |
|                |                        |   |                 |                         |             | 25            | Dec 2, 2022   | SYSTEM       | \$1,190.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user farrac overriding Payment Estimate Exception 27 on the current Payment Estimate. |  |
|                |                        |   |                 |                         |             | 25            | Dec 2, 2022   | SYSTEM       | (\$1,190.00)  |   |  |
|                |                        |   |                 |                         |             | 26            | Dec 19, 2022  | SYSTEM       | \$1,190.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user farrac overriding Payment Estimate Exception 30 on the current Payment Estimate. |  |
|                |                        |   |                 |                         |             | 26            | Dec 19, 2022  | SYSTEM       | (\$1,190.00)  |   |  |
|                |                        |   |                 |                         |             | 27            | Jan 3, 2023   | SYSTEM       | \$1,190.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user farrac overriding Payment Estimate Exception 19 on the current Payment Estimate. |  |
|                |                        |   |                 |                         |             | 27            | Jan 3, 2023   | SYSTEM       | (\$1,190.00)  |   |  |
|                |                        |   |                 | <b>- Total</b>          |             |               |               |              |   | <b>\$0.00</b>   |  |
|                |                        |   |                 | <b>Material - Total</b> |             |               |               |              |   | <b>\$0.00</b>   |  |
|                |                        |   | Overrun         | Overrun                 | 23          | Nov 2, 2022   | SYSTEM        | (\$35.00)    |   |   |  |
|                |                        |   |                 |                         | 25          | Dec 2, 2022   | SYSTEM        | \$35.00      | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '35.00000 - 35.00000, 'is applied (if non-zero).                    |   |  |
|                | <b>Overrun - Total</b> |   |                 |                         |             |               | <b>\$0.00</b> |              |   |   |  |
|                | <b>Overrun - Total</b> |   |                 |                         |             |               | <b>\$0.00</b> |              |   |   |  |
|                | <b>0440 - Total</b>    |   |                 |                         |             |               | <b>\$0.00</b> |              |   |   |  |
|                | 0450                   | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT | Material        |                         |             | 23            | Nov 2, 2022   | SYSTEM       | \$3,537.64  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user farrac overriding Payment Estimate Exception 31 on the current Payment Estimate. |  |
|                |                        |   |                 |                         |             | 23            | Nov 2, 2022   | SYSTEM       | (\$3,537.64)  |   |  |
|                |                        |   |                 |                         |             | 24            | Nov 16, 2022  | SYSTEM       | \$3,537.64  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user farrac overriding Payment Estimate Exception 29 on the current Payment Estimate. |  |
|                |                        |   |                 |                         |             | 24            | Nov 16, 2022  | SYSTEM       | (\$3,537.64)  |   |  |
|                |                        |   |                 |                         | 25          | Dec 2, 2022   | SYSTEM        | \$4,717.64   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user farrac overriding Payment Estimate Exception 28 on the current Payment Estimate. |   |  |
|                |                        |   |                 |                         | 25          | Dec 2, 2022   | SYSTEM        | (\$4,717.64) |   |   |  |
|                |                        |   |                 |                         | 26          | Dec 19, 2022  | SYSTEM        | \$4,717.64   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user farrac overriding Payment Estimate Exception 31 on the current Payment Estimate. |   |  |
|                |                        |   |                 |                         | 26          | Dec 19, 2022  | SYSTEM        | (\$4,717.64) |   |   |  |
|                |                        |   |                 |                         | 27          | Jan 3, 2023   | SYSTEM        | \$4,717.64   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user farrac overriding Payment Estimate Exception 20 on the current Payment Estimate. |   |  |
|                |                        |   |                 |                         | 27          | Jan 3, 2023   | SYSTEM        | (\$4,717.64) |   |   |  |
| <b>- Total</b> |                        |   |                 |                         |             | <b>\$0.00</b> |               |              |   |   |  |



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 210917-F07

| Project | Line | Description                              | Adjustment Type  | Other Adjustment Type | Est. Number      | Created Date | Created By   | Amount   | Remarks      |   |        |  |
|---------|------|--|------------------|-----------------------|------------------|--------------|--------------|--|--------------|---|--------|--|
| J6S3270 | 0450 | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT  | Material - Total |                       |                  |              |              |  | \$0.00       |   |        |  |
|         |      |  | 0450 - Total     |                       |                  |              |              |  | \$0.00       |   |        |  |
|         | 0460 | 6 IN. YELLOW HIGH BUILD WATERBORNE PAINT | Material         |                       |                  | 23           | Nov 2, 2022  | SYSTEM   | \$850.80     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user farrac overriding Payment Estimate Exception 33 on the current Payment Estimate. |        |  |
|         |      |  |                  |                       |                  | 23           | Nov 2, 2022  | SYSTEM   | (\$850.80)   |   |        |  |
|         |      |  |                  |                       |                  | 24           | Nov 16, 2022 | SYSTEM   | \$850.80     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user farrac overriding Payment Estimate Exception 31 on the current Payment Estimate. |        |  |
|         |      |  |                  |                       |                  | 24           | Nov 16, 2022 | SYSTEM   | (\$850.80)   |   |        |  |
|         |      |  |                  |                       |                  | 25           | Dec 2, 2022  | SYSTEM   | \$2,350.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user farrac overriding Payment Estimate Exception 30 on the current Payment Estimate. |        |  |
|         |      |  |                  |                       |                  | 25           | Dec 2, 2022  | SYSTEM   | (\$2,350.80) |   |        |  |
|         |      |  |                  |                       |                  | 26           | Dec 19, 2022 | SYSTEM   | \$2,350.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user farrac overriding Payment Estimate Exception 33 on the current Payment Estimate. |        |  |
|         |      |  |                  |                       |                  | 26           | Dec 19, 2022 | SYSTEM   | (\$2,350.80) |   |        |  |
|         |      |  |                  |                       |                  | 27           | Jan 3, 2023  | SYSTEM   | \$2,350.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user farrac overriding Payment Estimate Exception 22 on the current Payment Estimate. |        |  |
|         |      |  |                  |                       |                  | 27           | Jan 3, 2023  | SYSTEM   | (\$2,350.80) |   |        |  |
|         |      |  | - Total          |                       |                  |              |              |  | \$0.00       |   |        |  |
|         |      |  | Material - Total |                       |                  |              |              |  | \$0.00       |   |        |  |
|         |      | 0460 - Total                             |                  |                       |                  |              |              | \$0.00   |              |   |        |  |
|         | 0480 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material         |                       |                  | 23           | Nov 2, 2022  | SYSTEM   | \$1,101.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user farrac overriding Payment Estimate Exception 36 on the current Payment Estimate. |        |  |
|         |      |  |                  |                       |                  | 23           | Nov 2, 2022  | SYSTEM   | (\$1,101.00) |   |        |  |
|         |      |  |                  |                       |                  | 24           | Nov 16, 2022 | SYSTEM   | \$1,101.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user farrac overriding Payment Estimate Exception 33 on the current Payment Estimate. |        |  |
|         |      |  |                  |                       |                  | 24           | Nov 16, 2022 | SYSTEM   | (\$1,101.00) |   |        |  |
|         |      |  |                  |                       |                  | 25           | Dec 2, 2022  | SYSTEM   | \$1,101.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user farrac overriding Payment Estimate Exception 32 on the current Payment Estimate. |        |  |
|         |      |  |                  |                       |                  | 25           | Dec 2, 2022  | SYSTEM   | (\$1,101.00) |   |        |  |
|         |      |  |                  |                       |                  | 26           | Dec 19, 2022 | SYSTEM   | \$1,101.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user farrac overriding Payment Estimate Exception 35 on the current Payment Estimate. |        |  |
|         |      |  |                  |                       |                  | 26           | Dec 19, 2022 | SYSTEM   | (\$1,101.00) |   |        |  |
|         |      |  |                  |                       |                  | 27           | Jan 3, 2023  | SYSTEM   | \$1,101.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user farrac overriding Payment Estimate Exception 24 on the current Payment Estimate. |        |  |
|         |      |  |                  |                       |                  | 27           | Jan 3, 2023  | SYSTEM   | (\$1,101.00) |   |        |  |
|         |      |  |                  |                       | - Total          |              |              |  |              |   | \$0.00 |  |
|         |      |  |                  |                       | Material - Total |              |              |  |              |   | \$0.00 |  |
|         |      |  |                  |                       | Overrun          | Overrun      | 23           | Nov 2, 2022  | SYSTEM       | (\$84.50)   |        |  |
|         |      |  |                  | 26                    | Dec 19, 2022     | SYSTEM       | \$84.50      | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '0.50000 - 0.50000,' is applied (if non-zero). |              |   |        |  |
|         |      | Overrun - Total                          |                  |                       |                  |              |              | \$0.00   |              |   |        |  |



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 210917-F07

| Project | Line         | Description                              | Adjustment Type                         | Other Adjustment Type | Est. Number | Created Date | Created By   | Amount       | Remarks   |   |   |
|---------|--------------|--|---|-----------------------|-------------|--------------|--------------|--------------|---|---|---|
| J6S3270 | 0480         | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Overrun - Total                         |                       |             |              |              |              | \$0.00  |   |   |
|         | 0480 - Total |  |   |                       |             |              |              |              | \$0.00  |   |   |
|         | 0490         | 24 IN. WHITE WATERBORNE PAVEMENT MARKING | Material                                |                       | 23          | Nov 2, 2022  | SYSTEM       | \$1,125.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user farrac overriding Payment Estimate Exception 37 on the current Payment Estimate. |   |   |
|         |              |  |   |                       | 23          | Nov 2, 2022  | SYSTEM       | (\$1,125.00) |   |   |   |
|         |              |  |   |                       | 24          | Nov 16, 2022 | SYSTEM       | \$1,125.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user farrac overriding Payment Estimate Exception 35 on the current Payment Estimate. |   |   |
|         |              |  |   |                       | 24          | Nov 16, 2022 | SYSTEM       | (\$1,125.00) |   |   |   |
|         |              |  |   |                       | 25          | Dec 2, 2022  | SYSTEM       | \$1,125.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user farrac overriding Payment Estimate Exception 34 on the current Payment Estimate. |   |   |
|         |              |  |   |                       | 25          | Dec 2, 2022  | SYSTEM       | (\$1,125.00) |   |   |   |
|         |              |  |   |                       | 26          | Dec 19, 2022 | SYSTEM       | \$1,125.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user farrac overriding Payment Estimate Exception 37 on the current Payment Estimate. |   |   |
|         |              |  |   |                       | 26          | Dec 19, 2022 | SYSTEM       | (\$1,125.00) |   |   |   |
|         |              |  |   |                       | 27          | Jan 3, 2023  | SYSTEM       | \$1,125.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user farrac overriding Payment Estimate Exception 26 on the current Payment Estimate. |   |   |
|         |              |  |   |                       | 27          | Jan 3, 2023  | SYSTEM       | (\$1,125.00) |   |   |   |
|         |              |  |   | - Total               |             |              |              | \$0.00       |   |   |   |
|         |              |  |   | Material - Total      |             |              |              | \$0.00       |   |   |   |
|         |              |  |   | Overrun               | Overrun     | 23           | Nov 2, 2022  | SYSTEM       | (\$200.00)  |   |   |
|         |              |  |   |                       |             | 26           | Dec 19, 2022 | SYSTEM       | \$200.00  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.00000 - 5.00000, 'is applied (if non-zero). |   |
|         |              |  |   | Overrun - Total       |             |              |              | \$0.00       |   |   |   |
|         |              |  |   | Overrun - Total       |             |              |              | \$0.00       |   |   |   |
|         |              | 0490 - Total                             |   |                       |             |              |              |              |   | \$0.00  |   |
|         |              | 0540                                     | 12 IN. PIPE CULVERT GROUP B             | Overrun               | Overrun     | 17           | Aug 2, 2022  | SYSTEM       | (\$1,666.00)  |   |   |
|         |              |  |   |                       |             |              | 18           | Aug 16, 2022 | SYSTEM  | \$1,666.00  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',47.60000 - 47.60000, 'is applied (if non-zero).   |
|         |              |  |   | Overrun - Total       |             |              |              | \$0.00       |   |   |   |
|         |              |  |   | Overrun - Total       |             |              |              | \$0.00       |   |   |   |
|         |              | 0540 - Total                             |   |                       |             |              |              |              |   | \$0.00  |   |
|         |              | 0600                                     | PRECAST CONCRETE MANHOLE - 60 IN.       | Overrun               | Overrun     | 14           | Jun 16, 2022 | SYSTEM       | (\$3,122.00)  |   |   |
|         |              |  |   |                       |             |              | 26           | Dec 19, 2022 | SYSTEM  | \$3,122.00  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',446.00000 - 446.00000, 'is applied (if non-zero). |
|         |              |  |   | Overrun - Total       |             |              |              | \$0.00       |   |   |   |
|         |              |  |   | Overrun - Total       |             |              |              | \$0.00       |   |   |   |
|         |              | 0600 - Total                             |   |                       |             |              |              |              |   | \$0.00  |   |
|         |              | 0620                                     | PRECAST CONCRETE DROP INLET 5 FT X 2 FT | Overrun               | Overrun     | 14           | Jun 16, 2022 | SYSTEM       | (\$2,216.00)  |   |   |
|         |              |  |   |                       |             |              | 26           | Dec 19, 2022 | SYSTEM  | \$2,216.00  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',554.00000 - 554.00000, 'is applied (if non-zero). |
|         |              |  |   | Overrun - Total       |             |              |              | \$0.00       |   |   |   |
|         |              |  |   | Overrun - Total       |             |              |              | \$0.00       |   |   |   |
|         | 0620 - Total |  |   |                       |             |              |              |              | \$0.00  |   |   |



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 210917-F07

| Project                                    | Line                                  | Description                   | Adjustment Type | Other Adjustment Type | Est. Number    | Created Date | Created By         | Amount  | Remarks   |
|--|---------------------------------------|-------------------------------|-----------------|-----------------------|----------------|--------------|--------------------|---|---|
| J6S3270                                    | 0640                                  | SEEDING - COOL SEASON GRASSES | Material        |                       | 24             | Nov 16, 2022 | SYSTEM             | \$12,250.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user farrac overriding Payment Estimate Exception 56 on the current Payment Estimate. |
|  |                                       |                               |                 |                       | 24             | Nov 16, 2022 | SYSTEM             | (\$12,250.00)   |   |
|  |                                       |                               |                 |                       | 25             | Dec 2, 2022  | SYSTEM             | \$12,250.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user farrac overriding Payment Estimate Exception 57 on the current Payment Estimate. |
|  |                                       |                               |                 |                       | 25             | Dec 2, 2022  | SYSTEM             | (\$12,250.00)   |   |
|  |                                       |                               |                 |                       | 26             | Dec 19, 2022 | SYSTEM             | \$12,250.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user farrac overriding Payment Estimate Exception 60 on the current Payment Estimate. |
|  |                                       |                               |                 |                       | 26             | Dec 19, 2022 | SYSTEM             | (\$12,250.00)   |   |
|  |                                       |                               |                 |                       | 27             | Jan 3, 2023  | SYSTEM             | \$12,250.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user farrac overriding Payment Estimate Exception 44 on the current Payment Estimate. |
|  |                                       |                               |                 |                       | 27             | Jan 3, 2023  | SYSTEM             | (\$12,250.00)   |   |
|  | <b>- Total</b>                        |                               |                 |                       |                |              |                    | <b>\$0.00</b>   |   |
|  | <b>Material - Total</b>               |                               |                 |                       |                |              |                    | <b>\$0.00</b>   |   |
|  | <b>0640 - Total</b>                   |                               |                 |                       |                |              |                    | <b>\$0.00</b>   |   |
|  | 0660                                  | CURB INLET CHECK              | Material        |                       | 7              | Mar 2, 2022  | SYSTEM             | \$600.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user farrac overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|  |                                       |                               |                 |                       | 7              | Mar 2, 2022  | SYSTEM             | (\$600.00)  |   |
|  |                                       | <b>- Total</b>                |                 |                       |                |              |                    |   | <b>\$0.00</b>   |
| <b>Material - Total</b>                    |                                       |                               |                 |                       |                |              | <b>\$0.00</b>      |   |   |
| <b>0660 - Total</b>                        |                                       |                               |                 |                       |                |              | <b>\$0.00</b>      |   |   |
| 0690                                       | SILT FENCE                            | Material                      |                 | 6                     | Feb 16, 2022   | SYSTEM       | \$1,753.75         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user tunism1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |
|  |                                       |                               |                 | 6                     | Feb 16, 2022   | SYSTEM       | (\$1,753.75)       |   |   |
|  |                                       |                               |                 | 7                     | Mar 2, 2022    | SYSTEM       | \$2,517.50         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user farrac overriding Payment Estimate Exception 12 on the current Payment Estimate. |   |
|  |                                       |                               |                 | 7                     | Mar 2, 2022    | SYSTEM       | (\$2,517.50)       |   |   |
|  | <b>- Total</b>                        |                               |                 |                       |                |              |                    | <b>\$0.00</b>   |   |
| <b>Material - Total</b>                    |                                       |                               |                 |                       |                |              | <b>\$0.00</b>      |   |   |
| <b>0690 - Total</b>                        |                                       |                               |                 |                       |                |              | <b>\$0.00</b>      |   |   |
| 0700                                       | MGS GUARDRAIL                         | Construction Stockpile        |                 | 21                    | Oct 4, 2022    | SYSTEM       | (\$28,336.00)      | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |
|  |                                       |                               |                 | 23                    | Nov 2, 2022    | SYSTEM       | (\$16,961.12)      | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |
|  | <b>- Total</b>                        |                               |                 |                       |                |              |                    | <b>(\$45,297.12)</b>  |   |
|  | <b>Construction Stockpile - Total</b> |                               |                 |                       |                |              |                    | <b>(\$45,297.12)</b>  |   |
|  | Construction Stockpile STMI           |                               |                 |                       | 1              | Nov 2, 2021  | SYSTEM             | \$45,297.12   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|  |                                       |                               |                 |                       | <b>- Total</b> |              |                    |   |   |
| <b>Construction Stockpile STMI - Total</b> |                                       |                               |                 |                       |                |              | <b>\$45,297.12</b> |   |   |
| <b>0700 - Total</b>                        |                                       |                               |                 |                       |                |              | <b>\$0.00</b>      |   |   |
| 0710                                       | MGS BRIDGE APP. TRANS SEC (EXT CURB)  | Construction Stockpile        |                 | 21                    | Oct 4, 2022    | SYSTEM       | (\$4,360.00)       | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |
|  |                                       |                               |                 | <b>- Total</b>        |                |              |                    |   |   |
|  | <b>Construction Stockpile - Total</b> |                               |                 |                       |                |              |                    | <b>(\$4,360.00)</b>   |   |
|  | Construction Stockpile STMI           |                               |                 |                       | 4              | Jan 3, 2022  | SYSTEM             | \$4,360.00  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
| <b>- Total</b>                             |                                       |                               |                 |                       |                |              | <b>\$4,360.00</b>  |   |   |



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 210917-F07

| Project                             | Line                                     | Description                              | Adjustment Type                     | Other Adjustment Type | Est. Number | Created Date | Created By    | Amount  | Remarks  |              |
|-------------------------------------|--|--|-------------------------------------|-----------------------|-------------|--------------|---------------|---|--|--------------|
| J6S3270                             | 0710                                     | MGS BRIDGE APP. TRANS SEC (EXT CURB)     | Construction Stockpile STMI - Total |                       |             |              |               |   | \$4,360.00   |              |
|                                     |  |  | 0710 - Total                        |                       |             |              |               |   | \$0.00   |              |
|                                     | 0720                                     | MGS VERTICAL CONCRETE BARRIER TRANSITION | Construction Stockpile              |                       | 23          | Nov 2, 2022  | SYSTEM        | (\$5,775.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |              |
|                                     |  |  |                                     | - Total               |             |              |               |   |  | (\$5,775.00) |
|                                     |  |  | Construction Stockpile - Total      |                       |             |              |               |   | (\$5,775.00)   |              |
|                                     |  |  | Construction Stockpile STMI         |                       | 4           | Jan 3, 2022  | SYSTEM        | \$5,775.00  | Payment Estimate Item Adjustment generated Stockpile Transaction |              |
|                                     |  |  |                                     | - Total               |             |              |               |   |  | \$5,775.00   |
|                                     |  |  | Construction Stockpile STMI - Total |                       |             |              |               |   | \$5,775.00   |              |
|                                     | 0720 - Total                             |  |                                     |                       |             |              | \$0.00        |   |  |              |
|                                     | 0730                                     | MGS HEIGHT AND BLOCK TRANSITION          | Construction Stockpile              |                       | 21          | Oct 4, 2022  | SYSTEM        | (\$530.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |              |
|                                     |  |  |                                     | - Total               |             |              |               |   |  | (\$530.00)   |
|                                     |  |  | Construction Stockpile - Total      |                       |             |              |               |   | (\$530.00)   |              |
|                                     |  |  | Construction Stockpile STMI         |                       | 1           | Nov 2, 2021  | SYSTEM        | \$530.00  | Payment Estimate Item Adjustment generated Stockpile Transaction |              |
|                                     |  |  |                                     | - Total               |             |              |               |   |  | \$530.00     |
|                                     |  |  | Construction Stockpile STMI - Total |                       |             |              |               |   | \$530.00   |              |
|                                     | 0730 - Total                             |  |                                     |                       |             |              | \$0.00        |   |  |              |
|                                     | 0740                                     | MGS END ANCHOR                           | Construction Stockpile              |                       | 21          | Oct 4, 2022  | SYSTEM        | (\$4,980.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |              |
|                                     |  |  |                                     |                       | 23          | Nov 2, 2022  | SYSTEM        | (\$830.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |              |
|                                     |  |  | - Total                             |                       |             |              |               |   | (\$5,810.00)   |              |
|                                     |  |  | Construction Stockpile - Total      |                       |             |              |               |   | (\$5,810.00)   |              |
|                                     |  |  | Construction Stockpile STMI         |                       | 1           | Nov 2, 2021  | SYSTEM        | \$5,810.00  | Payment Estimate Item Adjustment generated Stockpile Transaction |              |
|                                     |  |  |                                     | - Total               |             |              |               |   |  | \$5,810.00   |
|                                     | Construction Stockpile STMI - Total      |  |                                     |                       |             |              | \$5,810.00    |   |  |              |
|                                     | 0740 - Total                             |  |                                     |                       |             |              | \$0.00        |   |  |              |
|                                     | 0750                                     | TYPE A CRASHWORTHY END TERMINAL (MASH)   | Construction Stockpile              |                       | 21          | Oct 4, 2022  | SYSTEM        | (\$1,880.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |              |
|                                     |  |  |                                     |                       | 23          | Nov 2, 2022  | SYSTEM        | (\$3,760.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |              |
|                                     |  |  | - Total                             |                       |             |              |               |   | (\$5,640.00)   |              |
| Construction Stockpile - Total      |  |  |                                     |                       |             | (\$5,640.00) |               |   |  |              |
| Construction Stockpile STMI         |  |  |                                     | 4                     | Jan 3, 2022 | SYSTEM       | \$5,640.00    | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |              |
|                                     |  |  | - Total                             |                       |             |              |               |   | \$5,640.00   |              |
| Construction Stockpile STMI - Total |  |  |                                     |                       |             | \$5,640.00   |               |   |  |              |
| 0750 - Total                        |  |  |                                     |                       |             | \$0.00       |               |   |  |              |
| 0760                                | LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT  | Material                                 |                                     | 19                    | Sep 6, 2022 | SYSTEM       | \$14,544.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user farrac overriding Payment Estimate Exception 44 on the current Payment Estimate. |  |              |
|                                     |  |  |                                     | 19                    | Sep 6, 2022 | SYSTEM       | (\$14,544.00) |   |  |              |
|                                     |  | - Total                                  |                                     |                       |             |              |               | \$0.00  |  |              |
|                                     |  | Material - Total                         |                                     |                       |             |              |               | \$0.00  |  |              |
| 0760 - Total                        |  |  |                                     |                       |             | \$0.00       |               |   |  |              |
| 0770                                | LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT | Material                                 |                                     | 19                    | Sep 6, 2022 | SYSTEM       | \$5,378.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user farrac overriding Payment Estimate Exception 45 on the current Payment Estimate. |  |              |
|                                     |  |  |                                     | 19                    | Sep 6, 2022 | SYSTEM       | (\$5,378.00)  |   |  |              |
|                                     |  | - Total                                  |                                     |                       |             |              |               | \$0.00  |  |              |



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 210917-F07

| Project          | Line             | Description                              | Adjustment Type  | Other Adjustment Type | Est. Number  | Created Date | Created By    | Amount  | Remarks   |        |
|------------------|------------------|--|------------------|-----------------------|--------------|--------------|---------------|---|---|--------|
| J6S3270          | 0770             | LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT | Material - Total |                       |              |              |               |   | \$0.00  |        |
|                  |                  |  | 0770 - Total     |                       |              |              |               |   |   | \$0.00 |
|                  | 0780             | BRACKET ARM, 6 FT. OR 1.8 M              | Material         |                       | 19           | Sep 6, 2022  | SYSTEM        | \$816.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user farrac overriding Payment Estimate Exception 46 on the current Payment Estimate. |        |
|                  |                  |  |                  |                       | 19           | Sep 6, 2022  | SYSTEM        | (\$816.00)  |   |        |
|                  |                  |  | - Total          |                       |              |              |               |   | \$0.00  |        |
|                  |                  |  | Material - Total |                       |              |              |               |   | \$0.00  |        |
|                  | 0780 - Total     |  |                  |                       |              |              |               | \$0.00  |   |        |
|                  | 0790             | BRACKET ARM, 8 FT. OR 2.4 M              | Material         |                       | 19           | Sep 6, 2022  | SYSTEM        | \$828.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user farrac overriding Payment Estimate Exception 47 on the current Payment Estimate. |        |
|                  |                  |  |                  |                       | 19           | Sep 6, 2022  | SYSTEM        | (\$828.00)  |   |        |
|                  |                  | - Total                                  |                  |                       |              |              |               | \$0.00  |   |        |
| Material - Total |                  |  |                  |                       |              | \$0.00       |               |   |   |        |
| 0790 - Total     |                  |  |                  |                       |              |              | \$0.00        |   |   |        |
| 0800             |                  | BRACKET ARM, 10 FT. OR 3.0 M             | Material         |                       | 19           | Sep 6, 2022  | SYSTEM        | \$1,588.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user farrac overriding Payment Estimate Exception 48 on the current Payment Estimate. |        |
|                  |                  |  |                  | 19                    | Sep 6, 2022  | SYSTEM       | (\$1,588.00)  |   |   |        |
|                  | - Total          |  |                  |                       |              |              | \$0.00        |   |   |        |
|                  | Material - Total |  |                  |                       |              |              | \$0.00        |   |   |        |
|                  | 0800 - Total     |  |                  |                       |              |              |               | \$0.00  |   |        |
|                  | 0810             | BRACKET ARM, 15 FT. OR 4.6 M             | Material         |                       | 19           | Sep 6, 2022  | SYSTEM        | \$1,804.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user farrac overriding Payment Estimate Exception 49 on the current Payment Estimate. |        |
|                  |                  |  |                  | 19                    | Sep 6, 2022  | SYSTEM       | (\$1,804.00)  |   |   |        |
| - Total          |                  |  |                  |                       |              | \$0.00       |               |   |   |        |
| Material - Total |                  |  |                  |                       |              | \$0.00       |               |   |   |        |
| 0810 - Total     |                  |  |                  |                       |              |              | \$0.00        |   |   |        |
| 0820             |                  | LUMINAIRE, LED-A                         | Material         |                       | 19           | Sep 6, 2022  | SYSTEM        | \$1,812.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user farrac overriding Payment Estimate Exception 50 on the current Payment Estimate. |        |
|                  |                  |  |                  | 19                    | Sep 6, 2022  | SYSTEM       | (\$1,812.00)  |   |   |        |
|                  | - Total          |  |                  |                       |              |              | \$0.00        |   |   |        |
|                  | Material - Total |  |                  |                       |              |              | \$0.00        |   |   |        |
|                  | 0820 - Total     |  |                  |                       |              |              |               | \$0.00  |   |        |
|                  | 0830             | LUMINAIRE, LED-B                         | Material         |                       | 19           | Sep 6, 2022  | SYSTEM        | \$824.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user farrac overriding Payment Estimate Exception 51 on the current Payment Estimate. |        |
|                  |                  |  |                  | 19                    | Sep 6, 2022  | SYSTEM       | (\$824.00)    |   |   |        |
| - Total          |                  |  |                  |                       |              | \$0.00       |               |   |   |        |
| Material - Total |                  |  |                  |                       |              | \$0.00       |               |   |   |        |
| 0830 - Total     |                  |  |                  |                       |              |              | \$0.00        |   |   |        |
| 0840             |                  | CONDUIT, 3 IN. RIGID, PUSHED             | Material         |                       | 7            | Mar 2, 2022  | SYSTEM        | \$918.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user farrac overriding Payment Estimate Exception 13 on the current Payment Estimate. |        |
|                  |                  |  |                  | 7                     | Mar 2, 2022  | SYSTEM       | (\$918.00)    |   |   |        |
|                  |                  |  |                  | 8                     | Mar 16, 2022 | SYSTEM       | \$18,538.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user farrac overriding Payment Estimate Exception 14 on the current Payment Estimate. |   |        |
|                  |                  |  |                  | 8                     | Mar 16, 2022 | SYSTEM       | (\$18,538.50) |   |   |        |
|                  | - Total          |  |                  |                       |              |              | \$0.00        |   |   |        |
|                  | Material - Total |  |                  |                       |              |              | \$0.00        |   |   |        |



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 210917-F07

| Project | Line         | Description                  | Adjustment Type | Other Adjustment Type  | Est. Number | Created Date | Created By | Amount        | Remarks   |
|---------|--------------|------------------------------|-----------------|--|-------------|--------------|------------|---------------|---|
| J6S3270 | 0840         | CONDUIT, 3 IN. RIGID, PUSHED | Material        |  | 9           | Apr 4, 2022  | SYSTEM     | \$18,538.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user farrac overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|         |              |                              |                 |  | 9           | Apr 4, 2022  | SYSTEM     | (\$18,538.50) |   |
|         |              |                              |                 |  | 10          | Apr 18, 2022 | SYSTEM     | \$18,538.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user farrac overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|         |              |                              |                 |  | 10          | Apr 18, 2022 | SYSTEM     | (\$18,538.50) |   |
|         |              |                              |                 |  | 11          | May 2, 2022  | SYSTEM     | \$18,538.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user farrac overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|         |              |                              |                 |  | 11          | May 2, 2022  | SYSTEM     | (\$18,538.50) |   |
|         |              |                              |                 |  | 12          | May 16, 2022 | SYSTEM     | \$18,538.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user farrac overriding Payment Estimate Exception 23 on the current Payment Estimate. |
|         |              |                              |                 |  | 12          | May 16, 2022 | SYSTEM     | (\$18,538.50) |   |
|         |              |                              |                 |  | 13          | Jun 3, 2022  | SYSTEM     | \$18,538.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user farrac overriding Payment Estimate Exception 30 on the current Payment Estimate. |
|         |              |                              |                 |  | 13          | Jun 3, 2022  | SYSTEM     | (\$18,538.50) |   |
|         |              |                              |                 |  | 14          | Jun 16, 2022 | SYSTEM     | \$18,538.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user farrac overriding Payment Estimate Exception 33 on the current Payment Estimate. |
|         |              |                              |                 |  | 14          | Jun 16, 2022 | SYSTEM     | (\$18,538.50) |   |
|         |              |                              |                 |  | 15          | Jun 30, 2022 | SYSTEM     | \$18,538.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user farrac overriding Payment Estimate Exception 33 on the current Payment Estimate. |
|         |              |                              |                 |  | 15          | Jun 30, 2022 | SYSTEM     | (\$18,538.50) |   |
|         |              |                              |                 |  | 16          | Jul 18, 2022 | SYSTEM     | \$18,538.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user farrac overriding Payment Estimate Exception 36 on the current Payment Estimate. |
|         |              |                              |                 |  | 16          | Jul 18, 2022 | SYSTEM     | (\$18,538.50) |   |
|         |              |                              |                 |  | 17          | Aug 2, 2022  | SYSTEM     | \$18,538.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user farrac overriding Payment Estimate Exception 39 on the current Payment Estimate. |
|         |              |                              |                 |  | 17          | Aug 2, 2022  | SYSTEM     | (\$18,538.50) |   |
|         |              |                              |                 |  | 18          | Aug 16, 2022 | SYSTEM     | \$18,538.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user farrac overriding Payment Estimate Exception 43 on the current Payment Estimate. |
|         |              |                              |                 |  | 18          | Aug 16, 2022 | SYSTEM     | (\$18,538.50) |   |
|         |              |                              |                 |  | 19          | Sep 6, 2022  | SYSTEM     | \$18,538.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user farrac overriding Payment Estimate Exception 52 on the current Payment Estimate. |
|         |              |                              |                 |  | 19          | Sep 6, 2022  | SYSTEM     | (\$18,538.50) |   |
| 20      | Sep 18, 2022 | SYSTEM                       | \$18,538.50     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user farrac overriding Payment Estimate Exception 43 on the current Payment Estimate.  |             |              |            |               |   |
| 20      | Sep 18, 2022 | SYSTEM                       | (\$18,538.50)   |  |             |              |            |               |   |
| 21      | Oct 4, 2022  | SYSTEM                       | \$18,538.50     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user farrac overriding Payment Estimate Exception 49 on the current Payment Estimate.  |             |              |            |               |   |
| 21      | Oct 4, 2022  | SYSTEM                       | (\$18,538.50)   |  |             |              |            |               |   |
| 22      | Oct 18, 2022 | SYSTEM                       | \$18,538.50     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user golabs1 overriding Payment Estimate Exception 52 on the current Payment Estimate. |             |              |            |               |   |



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 210917-F07

| Project | Line | Description                  | Adjustment Type | Other Adjustment Type | Est. Number   | Created Date | Created By    | Amount  | Remarks   |               |               |   |
|---------|------|------------------------------|-----------------|-----------------------|---|--------------|---------------|---|---|---------------|---------------|---|
| J6S3270 | 0840 | CONDUIT, 3 IN. RIGID, PUSHED | Material        |                       | 22  | Oct 18, 2022 | SYSTEM        | (\$18,538.50)   |   |               |               |   |
|         |      |                              |                 |                       | 23  | Nov 2, 2022  | SYSTEM        | \$18,538.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user farrac overriding Payment Estimate Exception 63 on the current Payment Estimate. |               |               |   |
|         |      |                              |                 |                       | 23  | Nov 2, 2022  | SYSTEM        | (\$18,538.50)   |   |               |               |   |
|         |      |                              |                 |                       | <b>- Total</b>  |              |               |   |   | <b>\$0.00</b> |               |   |
|         |      |                              |                 |                       | <b>Material - Total</b>   |              |               |   |   | <b>\$0.00</b> |               |   |
|         |      |                              |                 |                       | <b>0840 - Total</b>   |              |               |   |   | <b>\$0.00</b> |               |   |
|         |      |                              |                 | 0850                  | PULL BOX, PREFORMED CLASS 1   | Material     |               | 7   | Mar 2, 2022   | SYSTEM        | \$1,902.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user farrac overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|         |      |                              |                 |                       |   |              |               | 7   | Mar 2, 2022   | SYSTEM        | (\$1,902.00)  |   |
|         |      |                              |                 |                       |   |              |               | 8   | Mar 16, 2022  | SYSTEM        | \$12,363.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user farrac overriding Payment Estimate Exception 15 on the current Payment Estimate. |
|         |      |                              |                 |                       |   |              |               | 8   | Mar 16, 2022  | SYSTEM        | (\$12,363.00) |   |
|         | 9    | Apr 4, 2022                  | SYSTEM          |                       |   |              | \$12,363.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user farrac overriding Payment Estimate Exception 14 on the current Payment Estimate. |   |               |               |   |
|         | 9    | Apr 4, 2022                  | SYSTEM          |                       |   |              | (\$12,363.00) |   |   |               |               |   |
|         | 10   | Apr 18, 2022                 | SYSTEM          |                       |   |              | \$12,363.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user farrac overriding Payment Estimate Exception 14 on the current Payment Estimate. |   |               |               |   |
|         | 10   | Apr 18, 2022                 | SYSTEM          |                       |   |              | (\$12,363.00) |   |   |               |               |   |
|         | 11   | May 2, 2022                  | SYSTEM          |                       |   |              | \$12,363.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user farrac overriding Payment Estimate Exception 12 on the current Payment Estimate. |   |               |               |   |
|         | 11   | May 2, 2022                  | SYSTEM          |                       |   |              | (\$12,363.00) |   |   |               |               |   |
|         | 12   | May 16, 2022                 | SYSTEM          |                       |   |              | \$12,363.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user farrac overriding Payment Estimate Exception 24 on the current Payment Estimate. |   |               |               |   |
|         | 12   | May 16, 2022                 | SYSTEM          |                       |   |              | (\$12,363.00) |   |   |               |               |   |
|         | 13   | Jun 3, 2022                  | SYSTEM          |                       |   |              | \$12,363.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user farrac overriding Payment Estimate Exception 31 on the current Payment Estimate. |   |               |               |   |
|         | 13   | Jun 3, 2022                  | SYSTEM          |                       |   |              | (\$12,363.00) |   |   |               |               |   |
|         | 14   | Jun 16, 2022                 | SYSTEM          |                       |   |              | \$12,363.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user farrac overriding Payment Estimate Exception 34 on the current Payment Estimate. |   |               |               |   |
|         | 14   | Jun 16, 2022                 | SYSTEM          |                       |   |              | (\$12,363.00) |   |   |               |               |   |
|         | 15   | Jun 30, 2022                 | SYSTEM          |                       |   |              | \$12,363.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user farrac overriding Payment Estimate Exception 34 on the current Payment Estimate. |   |               |               |   |
|         | 15   | Jun 30, 2022                 | SYSTEM          |                       |   |              | (\$12,363.00) |   |   |               |               |   |
|         | 16   | Jul 18, 2022                 | SYSTEM          |                       |   |              | \$12,363.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user farrac overriding Payment Estimate Exception 37 on the current Payment Estimate. |   |               |               |   |
|         | 16   | Jul 18, 2022                 | SYSTEM          |                       |   |              | (\$12,363.00) |   |   |               |               |   |
|         | 17   | Aug 2, 2022                  | SYSTEM          | \$12,363.00           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user farrac overriding Payment Estimate Exception 40 on the current Payment Estimate. |              |               |   |   |               |               |   |
|         | 17   | Aug 2, 2022                  | SYSTEM          | (\$12,363.00)         |   |              |               |   |   |               |               |   |
|         | 18   | Aug 16, 2022                 | SYSTEM          | \$14,265.00           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user farrac overriding Payment  |              |               |   |   |               |               |   |



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 210917-F07

| Project             | Line | Description                              | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount        | Remarks  |  |  |  |               |  |
|---------------------|------|--|-----------------|-----------------------|-------------------------|--------------|------------|---------------|--|--|--|--|---------------|--|
| J6S3270             | 0850 | PULL BOX, PREFORMED CLASS 1              | Material        |                       |                         |              |            |               | Estimate Exception 44 on the current Payment Estimate.   |  |  |  |               |  |
|                     |      |  |                 |                       | 18                      | Aug 16, 2022 | SYSTEM     | (\$14,265.00) |  |  |  |  |               |  |
|                     |      |  |                 |                       | 19                      | Sep 6, 2022  | SYSTEM     | \$19,020.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user farrac overriding Payment Estimate Exception 53 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |  |                 |                       | 19                      | Sep 6, 2022  | SYSTEM     | (\$19,020.00) |  |  |  |  |               |  |
|                     |      |  |                 |                       | 20                      | Sep 18, 2022 | SYSTEM     | \$19,020.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user farrac overriding Payment Estimate Exception 44 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |  |                 |                       | 20                      | Sep 18, 2022 | SYSTEM     | (\$19,020.00) |  |  |  |  |               |  |
|                     |      |  |                 |                       | 21                      | Oct 4, 2022  | SYSTEM     | \$19,020.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user farrac overriding Payment Estimate Exception 50 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |  |                 |                       | 21                      | Oct 4, 2022  | SYSTEM     | (\$19,020.00) |  |  |  |  |               |  |
|                     |      |  |                 |                       | 22                      | Oct 18, 2022 | SYSTEM     | \$19,020.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user golabs1 overriding Payment Estimate Exception 53 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |  |                 |                       | 22                      | Oct 18, 2022 | SYSTEM     | (\$19,020.00) |  |  |  |  |               |  |
|                     |      |  |                 |                       | 23                      | Nov 2, 2022  | SYSTEM     | \$19,020.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user farrac overriding Payment Estimate Exception 64 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |  |                 |                       | 23                      | Nov 2, 2022  | SYSTEM     | (\$19,020.00) |  |  |  |  |               |  |
|                     |      |  |                 |                       | <b>- Total</b>          |              |            |               |  |  |  |  | <b>\$0.00</b> |  |
|                     |      |  |                 |                       | <b>Material - Total</b> |              |            |               |  |  |  |  | <b>\$0.00</b> |  |
| <b>0850 - Total</b> |      |  |                 |                       |                         |              |            | <b>\$0.00</b> |  |  |  |  |               |  |
| 0860                |      | CABLE, 10 AWG 1 CONDUCTOR, POLE & BRACKE | Material        |                       | 19                      | Sep 6, 2022  | SYSTEM     | \$310.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user farrac overriding Payment Estimate Exception 54 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |  |                 |                       | 19                      | Sep 6, 2022  | SYSTEM     | (\$310.00)    |  |  |  |  |               |  |
|                     |      |  |                 |                       | <b>- Total</b>          |              |            |               |  |  |  |  | <b>\$0.00</b> |  |
|                     |      |  |                 |                       | <b>Material - Total</b> |              |            |               |  |  |  |  | <b>\$0.00</b> |  |
| <b>0860 - Total</b> |      |  |                 |                       |                         |              |            | <b>\$0.00</b> |  |  |  |  |               |  |
| 0870                |      | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS       | Material        |                       | 8                       | Mar 16, 2022 | SYSTEM     | \$3,795.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user farrac overriding Payment Estimate Exception 16 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |  |                 |                       | 8                       | Mar 16, 2022 | SYSTEM     | (\$3,795.00)  |  |  |  |  |               |  |
|                     |      |  |                 |                       | 9                       | Apr 4, 2022  | SYSTEM     | \$14,080.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user farrac overriding Payment Estimate Exception 15 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |  |                 |                       | 9                       | Apr 4, 2022  | SYSTEM     | (\$14,080.00) |  |  |  |  |               |  |
|                     |      |  |                 |                       | 10                      | Apr 18, 2022 | SYSTEM     | \$14,080.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user farrac overriding Payment Estimate Exception 15 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |  |                 |                       | 10                      | Apr 18, 2022 | SYSTEM     | (\$14,080.00) |  |  |  |  |               |  |
|                     |      |  |                 |                       | 11                      | May 2, 2022  | SYSTEM     | \$14,080.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user farrac overriding Payment Estimate Exception 13 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |  |                 |                       | 11                      | May 2, 2022  | SYSTEM     | (\$14,080.00) |  |  |  |  |               |  |
|                     |      |  |                 |                       | 12                      | May 16, 2022 | SYSTEM     | \$14,080.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user farrac overriding Payment Estimate Exception 25 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |  |                 |                       | 12                      | May 16, 2022 | SYSTEM     | (\$14,080.00) |  |  |  |  |               |  |
|                     |      |  |                 |                       | 13                      | Jun 3, 2022  | SYSTEM     | \$14,080.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user farrac overriding Payment   |  |  |  |               |  |



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 210917-F07

| Project                 | Line | Description                        | Adjustment Type | Other Adjustment Type | Est. Number    | Created Date | Created By | Amount        | Remarks  |
|-------------------------|------|------------------------------------|-----------------|-----------------------|----------------|--------------|------------|---------------|--|
| J6S3270                 | 0870 | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS | Material        |                       |                |              |            |               | Estimate Exception 32 on the current Payment Estimate.   |
|                         |      |                                    |                 |                       | 13             | Jun 3, 2022  | SYSTEM     | (\$14,080.00) |  |
|                         |      |                                    |                 |                       | 14             | Jun 16, 2022 | SYSTEM     | \$14,080.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user farrac overriding Payment Estimate Exception 35 on the current Payment Estimate.  |
|                         |      |                                    |                 |                       | 14             | Jun 16, 2022 | SYSTEM     | (\$14,080.00) |  |
|                         |      |                                    |                 |                       | 15             | Jun 30, 2022 | SYSTEM     | \$14,080.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user farrac overriding Payment Estimate Exception 35 on the current Payment Estimate.  |
|                         |      |                                    |                 |                       | 15             | Jun 30, 2022 | SYSTEM     | (\$14,080.00) |  |
|                         |      |                                    |                 |                       | 16             | Jul 18, 2022 | SYSTEM     | \$14,080.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user farrac overriding Payment Estimate Exception 38 on the current Payment Estimate.  |
|                         |      |                                    |                 |                       | 16             | Jul 18, 2022 | SYSTEM     | (\$14,080.00) |  |
|                         |      |                                    |                 |                       | 17             | Aug 2, 2022  | SYSTEM     | \$14,080.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user farrac overriding Payment Estimate Exception 41 on the current Payment Estimate.  |
|                         |      |                                    |                 |                       | 17             | Aug 2, 2022  | SYSTEM     | (\$14,080.00) |  |
|                         |      |                                    |                 |                       | 18             | Aug 16, 2022 | SYSTEM     | \$14,080.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user farrac overriding Payment Estimate Exception 45 on the current Payment Estimate.  |
|                         |      |                                    |                 |                       | 18             | Aug 16, 2022 | SYSTEM     | (\$14,080.00) |  |
|                         |      |                                    |                 |                       | 19             | Sep 6, 2022  | SYSTEM     | \$19,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user farrac overriding Payment Estimate Exception 55 on the current Payment Estimate.  |
|                         |      |                                    |                 |                       | 19             | Sep 6, 2022  | SYSTEM     | (\$19,400.00) |  |
|                         |      |                                    |                 |                       | <b>- Total</b> |              |            |               |  |
| <b>Material - Total</b> |      |                                    |                 |                       |                |              |            | <b>\$0.00</b> |  |
| <b>0870 - Total</b>     |      |                                    |                 |                       |                |              |            | <b>\$0.00</b> |  |
| J6S3270                 | 0880 | POLE FOUNDATION (30 FT. OR 9.0 M   | Material        |                       | 19             | Sep 6, 2022  | SYSTEM     | \$8,490.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user farrac overriding Payment Estimate Exception 56 on the current Payment Estimate.  |
|                         |      |                                    |                 |                       | 19             | Sep 6, 2022  | SYSTEM     | (\$8,490.00)  |  |
|                         |      |                                    |                 |                       | 20             | Sep 18, 2022 | SYSTEM     | \$8,490.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user farrac overriding Payment Estimate Exception 45 on the current Payment Estimate.  |
|                         |      |                                    |                 |                       | 20             | Sep 18, 2022 | SYSTEM     | (\$8,490.00)  |  |
|                         |      |                                    |                 |                       | 21             | Oct 4, 2022  | SYSTEM     | \$8,490.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user farrac overriding Payment Estimate Exception 51 on the current Payment Estimate.  |
|                         |      |                                    |                 |                       | 21             | Oct 4, 2022  | SYSTEM     | (\$8,490.00)  |  |
|                         |      |                                    |                 |                       | 22             | Oct 18, 2022 | SYSTEM     | \$8,490.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user golabs1 overriding Payment Estimate Exception 54 on the current Payment Estimate. |
|                         |      |                                    |                 |                       | 22             | Oct 18, 2022 | SYSTEM     | (\$8,490.00)  |  |
|                         |      |                                    |                 |                       | 23             | Nov 2, 2022  | SYSTEM     | \$8,490.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user farrac overriding Payment Estimate Exception 65 on the current Payment Estimate.  |
|                         |      |                                    |                 |                       | 23             | Nov 2, 2022  | SYSTEM     | (\$8,490.00)  |  |
|                         |      |                                    |                 |                       | 24             | Nov 16, 2022 | SYSTEM     | \$8,490.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user farrac overriding Payment Estimate Exception 60 on the current Payment Estimate.  |
|                         |      |                                    |                 |                       | 24             | Nov 16, 2022 | SYSTEM     | (\$8,490.00)  |  |



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 210917-F07

| Project                 | Line         | Description                       | Adjustment Type | Other Adjustment Type  | Est. Number             | Created Date | Created By                         | Amount       | Remarks   |    |              |               |              |   |
|-------------------------|--------------|-----------------------------------|-----------------|--|-------------------------|--------------|------------------------------------|--------------|---|----|--------------|---------------|--------------|---|
| J6S3270                 | 0880         | POLE FOUNDATION (30 FT. OR 9.0 M) | Material        |  | 25                      | Dec 2, 2022  | SYSTEM                             | \$8,490.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user farrac overriding Payment Estimate Exception 61 on the current Payment Estimate. |    |              |               |              |   |
|                         |              |                                   |                 |  | 25                      | Dec 2, 2022  | SYSTEM                             | (\$8,490.00) |   |    |              |               |              |   |
|                         |              |                                   |                 |  | 26                      | Dec 19, 2022 | SYSTEM                             | \$8,490.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user farrac overriding Payment Estimate Exception 64 on the current Payment Estimate. |    |              |               |              |   |
|                         |              |                                   |                 |  | 26                      | Dec 19, 2022 | SYSTEM                             | (\$8,490.00) |   |    |              |               |              |   |
|                         |              |                                   |                 |  | 27                      | Jan 3, 2023  | SYSTEM                             | \$8,490.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user farrac overriding Payment Estimate Exception 48 on the current Payment Estimate. |    |              |               |              |   |
|                         |              |                                   |                 |  | 27                      | Jan 3, 2023  | SYSTEM                             | (\$8,490.00) |   |    |              |               |              |   |
|                         |              |                                   |                 |  | <b>- Total</b>          |              |                                    |              |   |    |              | <b>\$0.00</b> |              |   |
|                         |              |                                   |                 |  | <b>Material - Total</b> |              |                                    |              |   |    |              | <b>\$0.00</b> |              |   |
|                         |              |                                   |                 |  | <b>0880 - Total</b>     |              |                                    |              |   |    |              | <b>\$0.00</b> |              |   |
|                         |              |                                   |                 |  |                         | 0890         | POLE FOUNDATION (45 FT. OR 13.5 M) | Material     |   | 19 | Sep 6, 2022  | SYSTEM        | \$3,332.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user farrac overriding Payment Estimate Exception 57 on the current Payment Estimate. |
|                         |              |                                   |                 |  |                         |              |                                    |              |   | 19 | Sep 6, 2022  | SYSTEM        | (\$3,332.00) |   |
|                         |              |                                   |                 |  |                         |              |                                    |              |   | 20 | Sep 18, 2022 | SYSTEM        | \$3,332.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user farrac overriding Payment Estimate Exception 46 on the current Payment Estimate. |
|                         |              |                                   |                 |  |                         |              |                                    |              |   | 20 | Sep 18, 2022 | SYSTEM        | (\$3,332.00) |   |
|                         |              |                                   |                 |  |                         |              |                                    |              |   | 21 | Oct 4, 2022  | SYSTEM        | \$3,332.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user farrac overriding Payment Estimate Exception 52 on the current Payment Estimate. |
| 21                      | Oct 4, 2022  | SYSTEM                            | (\$3,332.00)    |  |                         |              |                                    |              |   |    |              |               |              |   |
| 22                      | Oct 18, 2022 | SYSTEM                            | \$3,332.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user golabs1 overriding Payment Estimate Exception 55 on the current Payment Estimate. |                         |              |                                    |              |   |    |              |               |              |   |
| 22                      | Oct 18, 2022 | SYSTEM                            | (\$3,332.00)    |  |                         |              |                                    |              |   |    |              |               |              |   |
| 23                      | Nov 2, 2022  | SYSTEM                            | \$3,332.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user farrac overriding Payment Estimate Exception 66 on the current Payment Estimate.  |                         |              |                                    |              |   |    |              |               |              |   |
| 23                      | Nov 2, 2022  | SYSTEM                            | (\$3,332.00)    |  |                         |              |                                    |              |   |    |              |               |              |   |
| 24                      | Nov 16, 2022 | SYSTEM                            | \$3,332.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user farrac overriding Payment Estimate Exception 61 on the current Payment Estimate.  |                         |              |                                    |              |   |    |              |               |              |   |
| 24                      | Nov 16, 2022 | SYSTEM                            | (\$3,332.00)    |  |                         |              |                                    |              |   |    |              |               |              |   |
| 25                      | Dec 2, 2022  | SYSTEM                            | \$3,332.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user farrac overriding Payment Estimate Exception 62 on the current Payment Estimate.  |                         |              |                                    |              |   |    |              |               |              |   |
| 25                      | Dec 2, 2022  | SYSTEM                            | (\$3,332.00)    |  |                         |              |                                    |              |   |    |              |               |              |   |
| 26                      | Dec 19, 2022 | SYSTEM                            | \$3,332.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user farrac overriding Payment Estimate Exception 65 on the current Payment Estimate.  |                         |              |                                    |              |   |    |              |               |              |   |
| 26                      | Dec 19, 2022 | SYSTEM                            | (\$3,332.00)    |  |                         |              |                                    |              |   |    |              |               |              |   |
| 27                      | Jan 3, 2023  | SYSTEM                            | \$3,332.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user farrac overriding Payment Estimate Exception 49 on the current Payment Estimate.  |                         |              |                                    |              |   |    |              |               |              |   |
| 27                      | Jan 3, 2023  | SYSTEM                            | (\$3,332.00)    |  |                         |              |                                    |              |   |    |              |               |              |   |
| <b>- Total</b>          |              |                                   |                 |  |                         |              | <b>\$0.00</b>                      |              |   |    |              |               |              |   |
| <b>Material - Total</b> |              |                                   |                 |  |                         |              | <b>\$0.00</b>                      |              |   |    |              |               |              |   |
| <b>0890 - Total</b>     |              |                                   |                 |  |                         |              | <b>\$0.00</b>                      |              |   |    |              |               |              |   |



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 210917-F07

| Project | Line | Description                 | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks   |  |  |        |  |
|---------|------|-----------------------------|-----------------|-----------------------|-------------|--------------|------------|---------------|---|--|--|--------|--|
| J6S3270 | 0920 | SIGNAL HEAD, TYPE 3S        | Material        |                       | 18          | Aug 16, 2022 | SYSTEM     | \$701.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user farrac overriding Payment Estimate Exception 46 on the current Payment Estimate. |  |  |        |  |
|         |      |                             |                 |                       | 18          | Aug 16, 2022 | SYSTEM     | (\$701.00)    |   |  |  |        |  |
|         |      |                             |                 |                       | 19          | Sep 6, 2022  | SYSTEM     | \$1,402.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user farrac overriding Payment Estimate Exception 58 on the current Payment Estimate. |  |  |        |  |
|         |      |                             |                 |                       | 19          | Sep 6, 2022  | SYSTEM     | (\$1,402.00)  |   |  |  |        |  |
|         |      |                             |                 |                       |             |              |            |               | - Total   |  |  | \$0.00 |  |
|         |      |                             |                 |                       |             |              |            |               | Material - Total  |  |  | \$0.00 |  |
|         |      |                             |                 |                       |             |              |            |               | 0920 - Total  |  |  | \$0.00 |  |
|         | 0930 | SIGNAL HEAD, TYPE 4S        | Material        |                       | 18          | Aug 16, 2022 | SYSTEM     | \$780.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user farrac overriding Payment Estimate Exception 47 on the current Payment Estimate. |  |  |        |  |
|         |      |                             |                 |                       | 18          | Aug 16, 2022 | SYSTEM     | (\$780.00)    |   |  |  |        |  |
|         |      |                             |                 |                       | 19          | Sep 6, 2022  | SYSTEM     | \$1,560.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user farrac overriding Payment Estimate Exception 59 on the current Payment Estimate. |  |  |        |  |
|         |      |                             |                 |                       | 19          | Sep 6, 2022  | SYSTEM     | (\$1,560.00)  |   |  |  |        |  |
|         |      |                             |                 |                       |             |              |            |               | - Total   |  |  | \$0.00 |  |
|         |      |                             |                 |                       |             |              |            |               | Material - Total  |  |  | \$0.00 |  |
|         |      |                             |                 |                       |             |              |            |               | 0930 - Total  |  |  | \$0.00 |  |
|         | 0940 | SIGNAL HEAD, TYPE 3B        | Material        |                       | 18          | Aug 16, 2022 | SYSTEM     | \$10,374.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user farrac overriding Payment Estimate Exception 48 on the current Payment Estimate. |  |  |        |  |
|         |      |                             |                 |                       | 18          | Aug 16, 2022 | SYSTEM     | (\$10,374.00) |   |  |  |        |  |
|         |      |                             |                 |                       | 19          | Sep 6, 2022  | SYSTEM     | \$10,374.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user farrac overriding Payment Estimate Exception 60 on the current Payment Estimate. |  |  |        |  |
|         |      |                             |                 |                       | 19          | Sep 6, 2022  | SYSTEM     | (\$10,374.00) |   |  |  |        |  |
|         |      |                             |                 |                       |             |              |            |               | - Total   |  |  | \$0.00 |  |
|         |      |                             |                 |                       |             |              |            |               | Material - Total  |  |  | \$0.00 |  |
|         |      |                             |                 |                       |             |              |            |               | 0940 - Total  |  |  | \$0.00 |  |
|         | 0950 | SIGNAL HEAD, TYPE 4B        | Material        |                       | 18          | Aug 16, 2022 | SYSTEM     | \$1,772.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user farrac overriding Payment Estimate Exception 49 on the current Payment Estimate. |  |  |        |  |
|         |      |                             |                 |                       | 18          | Aug 16, 2022 | SYSTEM     | (\$1,772.00)  |   |  |  |        |  |
|         |      |                             |                 |                       | 19          | Sep 6, 2022  | SYSTEM     | \$1,772.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user farrac overriding Payment Estimate Exception 61 on the current Payment Estimate. |  |  |        |  |
|         |      |                             |                 |                       | 19          | Sep 6, 2022  | SYSTEM     | (\$1,772.00)  |   |  |  |        |  |
|         |      |                             |                 |                       |             |              |            |               | - Total   |  |  | \$0.00 |  |
|         |      |                             |                 |                       |             |              |            |               | Material - Total  |  |  | \$0.00 |  |
|         |      |                             |                 |                       |             |              |            |               | 0950 - Total  |  |  | \$0.00 |  |
|         | 0960 | SH-FLAT SHEET - SIGNAL SIGN | Material        |                       | 18          | Aug 16, 2022 | SYSTEM     | \$997.50      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user farrac overriding Payment Estimate Exception 50 on the current Payment Estimate. |  |  |        |  |
|         |      |                             |                 |                       | 18          | Aug 16, 2022 | SYSTEM     | (\$997.50)    |   |  |  |        |  |
|         |      |                             |                 |                       | 19          | Sep 6, 2022  | SYSTEM     | \$997.50      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user farrac overriding Payment Estimate Exception 62 on the current Payment Estimate. |  |  |        |  |
|         |      |                             |                 |                       | 19          | Sep 6, 2022  | SYSTEM     | (\$997.50)    |   |  |  |        |  |
|         |      |                             |                 |                       | 20          | Sep 18, 2022 | SYSTEM     | \$997.50      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user farrac overriding Payment  |  |  |        |  |
|         |      |                             |                 |                       | 20          | Sep 18, 2022 | SYSTEM     | (\$997.50)    |   |  |  |        |  |



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 210917-F07

| Project | Line         | Description                 | Adjustment Type | Other Adjustment Type  | Est. Number             | Created Date | Created By                     | Amount       | Remarks  |    |              |        |               |   |
|---------|--------------|-----------------------------|-----------------|--|-------------------------|--------------|--------------------------------|--------------|--|----|--------------|--------|---------------|---|
| J6S3270 | 0960         | SH-FLAT SHEET - SIGNAL SIGN | Material        |  |                         |              |                                |              | Estimate Exception 47 on the current Payment Estimate.   |    |              |        |               |   |
|         |              |                             |                 |  | 20                      | Sep 18, 2022 | SYSTEM                         | (\$997.50)   |  |    |              |        |               |   |
|         |              |                             |                 |  | 21                      | Oct 4, 2022  | SYSTEM                         | \$997.50     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user farrac overriding Payment Estimate Exception 53 on the current Payment Estimate.  |    |              |        |               |   |
|         |              |                             |                 |  | 21                      | Oct 4, 2022  | SYSTEM                         | (\$997.50)   |  |    |              |        |               |   |
|         |              |                             |                 |  | 22                      | Oct 18, 2022 | SYSTEM                         | \$997.50     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user golabs1 overriding Payment Estimate Exception 56 on the current Payment Estimate. |    |              |        |               |   |
|         |              |                             |                 |  | 22                      | Oct 18, 2022 | SYSTEM                         | (\$997.50)   |  |    |              |        |               |   |
|         |              |                             |                 |  | 23                      | Nov 2, 2022  | SYSTEM                         | \$1,995.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user farrac overriding Payment Estimate Exception 67 on the current Payment Estimate.  |    |              |        |               |   |
|         |              |                             |                 |  | 23                      | Nov 2, 2022  | SYSTEM                         | (\$1,995.00) |  |    |              |        |               |   |
|         |              |                             |                 |  | 24                      | Nov 16, 2022 | SYSTEM                         | \$1,995.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user farrac overriding Payment Estimate Exception 62 on the current Payment Estimate.  |    |              |        |               |   |
|         |              |                             |                 |  | 24                      | Nov 16, 2022 | SYSTEM                         | (\$1,995.00) |  |    |              |        |               |   |
|         |              |                             |                 |  | 25                      | Dec 2, 2022  | SYSTEM                         | \$1,995.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user farrac overriding Payment Estimate Exception 63 on the current Payment Estimate.  |    |              |        |               |   |
|         |              |                             |                 |  | 25                      | Dec 2, 2022  | SYSTEM                         | (\$1,995.00) |  |    |              |        |               |   |
|         |              |                             |                 |  | 26                      | Dec 19, 2022 | SYSTEM                         | \$1,995.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user farrac overriding Payment Estimate Exception 66 on the current Payment Estimate.  |    |              |        |               |   |
|         |              |                             |                 |  | 26                      | Dec 19, 2022 | SYSTEM                         | (\$1,995.00) |  |    |              |        |               |   |
|         |              |                             |                 |  | 27                      | Jan 3, 2023  | SYSTEM                         | \$1,995.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user farrac overriding Payment Estimate Exception 50 on the current Payment Estimate.  |    |              |        |               |   |
|         |              |                             |                 |  | 27                      | Jan 3, 2023  | SYSTEM                         | (\$1,995.00) |  |    |              |        |               |   |
|         |              |                             |                 |  | <b>- Total</b>          |              |                                |              |  |    |              |        | <b>\$0.00</b> |   |
|         |              |                             |                 |  | <b>Material - Total</b> |              |                                |              |  |    |              |        | <b>\$0.00</b> |   |
|         |              |                             |                 |  | <b>0960 - Total</b>     |              |                                |              |  |    |              |        | <b>\$0.00</b> |   |
|         |              |                             |                 |  |                         | 0970         | SIGNAL SIGN, MOUNTING HARDWARE | Material     |  | 18 | Aug 16, 2022 | SYSTEM | \$66.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user farrac overriding Payment Estimate Exception 51 on the current Payment Estimate. |
| 18      | Aug 16, 2022 | SYSTEM                      | (\$66.00)       |  |                         |              |                                |              |  |    |              |        |               |   |
| 19      | Sep 6, 2022  | SYSTEM                      | \$66.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user farrac overriding Payment Estimate Exception 63 on the current Payment Estimate.  |                         |              |                                |              |  |    |              |        |               |   |
| 19      | Sep 6, 2022  | SYSTEM                      | (\$66.00)       |  |                         |              |                                |              |  |    |              |        |               |   |
| 20      | Sep 18, 2022 | SYSTEM                      | \$66.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user farrac overriding Payment Estimate Exception 48 on the current Payment Estimate.  |                         |              |                                |              |  |    |              |        |               |   |
| 20      | Sep 18, 2022 | SYSTEM                      | (\$66.00)       |  |                         |              |                                |              |  |    |              |        |               |   |
| 21      | Oct 4, 2022  | SYSTEM                      | \$132.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user farrac overriding Payment Estimate Exception 54 on the current Payment Estimate.  |                         |              |                                |              |  |    |              |        |               |   |
| 21      | Oct 4, 2022  | SYSTEM                      | (\$132.00)      |  |                         |              |                                |              |  |    |              |        |               |   |
| 22      | Oct 18, 2022 | SYSTEM                      | \$132.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user golabs1 overriding Payment Estimate Exception 57 on the current Payment Estimate. |                         |              |                                |              |  |    |              |        |               |   |
| 22      | Oct 18, 2022 | SYSTEM                      | (\$132.00)      |  |                         |              |                                |              |  |    |              |        |               |   |



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 210917-F07

| Project | Line         | Description                    | Adjustment Type | Other Adjustment Type  | Est. Number             | Created Date | Created By                  | Amount     | Remarks   |    |              |        |               |   |
|---------|--------------|--------------------------------|-----------------|--|-------------------------|--------------|-----------------------------|------------|---|----|--------------|--------|---------------|---|
| J6S3270 | 0970         | SIGNAL SIGN, MOUNTING HARDWARE | Material        |  | 23                      | Nov 2, 2022  | SYSTEM                      | \$132.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user farrac overriding Payment Estimate Exception 68 on the current Payment Estimate. |    |              |        |               |   |
|         |              |                                |                 |  | 23                      | Nov 2, 2022  | SYSTEM                      | (\$132.00) |   |    |              |        |               |   |
|         |              |                                |                 |  | 24                      | Nov 16, 2022 | SYSTEM                      | \$132.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user farrac overriding Payment Estimate Exception 63 on the current Payment Estimate. |    |              |        |               |   |
|         |              |                                |                 |  | 24                      | Nov 16, 2022 | SYSTEM                      | (\$132.00) |   |    |              |        |               |   |
|         |              |                                |                 |  | 25                      | Dec 2, 2022  | SYSTEM                      | \$132.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user farrac overriding Payment Estimate Exception 64 on the current Payment Estimate. |    |              |        |               |   |
|         |              |                                |                 |  | 25                      | Dec 2, 2022  | SYSTEM                      | (\$132.00) |   |    |              |        |               |   |
|         |              |                                |                 |  | 26                      | Dec 19, 2022 | SYSTEM                      | \$132.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user farrac overriding Payment Estimate Exception 67 on the current Payment Estimate. |    |              |        |               |   |
|         |              |                                |                 |  | 26                      | Dec 19, 2022 | SYSTEM                      | (\$132.00) |   |    |              |        |               |   |
|         |              |                                |                 |  | 27                      | Jan 3, 2023  | SYSTEM                      | \$132.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user farrac overriding Payment Estimate Exception 51 on the current Payment Estimate. |    |              |        |               |   |
|         |              |                                |                 |  | 27                      | Jan 3, 2023  | SYSTEM                      | (\$132.00) |   |    |              |        |               |   |
|         |              |                                |                 |  | <b>- Total</b>          |              |                             |            |   |    |              |        | <b>\$0.00</b> |   |
|         |              |                                |                 |  | <b>Material - Total</b> |              |                             |            |   |    |              |        | <b>\$0.00</b> |   |
|         |              |                                |                 |  | <b>0970 - Total</b>     |              |                             |            |   |    |              |        | <b>\$0.00</b> |   |
|         |              |                                |                 |  | 0980                    |              | POST, SIGNAL 8 FT. OR 2.4 M | Material   |   | 19 | Sep 6, 2022  | SYSTEM | \$2,204.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user farrac overriding Payment Estimate Exception 64 on the current Payment Estimate. |
|         |              |                                |                 |  |                         |              |                             |            |   | 19 | Sep 6, 2022  | SYSTEM | (\$2,204.00)  |   |
|         |              |                                |                 |  |                         |              |                             |            |   | 20 | Sep 18, 2022 | SYSTEM | \$2,204.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user farrac overriding Payment Estimate Exception 50 on the current Payment Estimate. |
|         |              |                                |                 |  |                         |              |                             |            |   | 20 | Sep 18, 2022 | SYSTEM | (\$2,204.00)  |   |
|         |              |                                |                 |  |                         |              |                             |            |   | 21 | Oct 4, 2022  | SYSTEM | \$2,204.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user farrac overriding Payment Estimate Exception 55 on the current Payment Estimate. |
|         |              |                                |                 |  |                         |              |                             |            |   | 21 | Oct 4, 2022  | SYSTEM | (\$2,204.00)  |   |
| 22      | Oct 18, 2022 | SYSTEM                         | \$2,204.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user golabs1 overriding Payment Estimate Exception 58 on the current Payment Estimate. |                         |              |                             |            |   |    |              |        |               |   |
| 22      | Oct 18, 2022 | SYSTEM                         | (\$2,204.00)    |  |                         |              |                             |            |   |    |              |        |               |   |
| 23      | Nov 2, 2022  | SYSTEM                         | \$2,204.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user farrac overriding Payment Estimate Exception 69 on the current Payment Estimate.  |                         |              |                             |            |   |    |              |        |               |   |
| 23      | Nov 2, 2022  | SYSTEM                         | (\$2,204.00)    |  |                         |              |                             |            |   |    |              |        |               |   |
| 24      | Nov 16, 2022 | SYSTEM                         | \$2,204.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user farrac overriding Payment Estimate Exception 64 on the current Payment Estimate.  |                         |              |                             |            |   |    |              |        |               |   |
| 24      | Nov 16, 2022 | SYSTEM                         | (\$2,204.00)    |  |                         |              |                             |            |   |    |              |        |               |   |
| 25      | Dec 2, 2022  | SYSTEM                         | \$2,204.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user farrac overriding Payment Estimate Exception 65 on the current Payment Estimate.  |                         |              |                             |            |   |    |              |        |               |   |
| 25      | Dec 2, 2022  | SYSTEM                         | (\$2,204.00)    |  |                         |              |                             |            |   |    |              |        |               |   |
| 26      | Dec 19, 2022 | SYSTEM                         | \$2,204.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user farrac overriding Payment Estimate Exception 68 on the current Payment Estimate.  |                         |              |                             |            |   |    |              |        |               |   |
| 26      | Dec 19, 2022 | SYSTEM                         | (\$2,204.00)    |  |                         |              |                             |            |   |    |              |        |               |   |



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 210917-F07

| Project | Line                                   | Description                  | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By   | Amount       | Remarks   |  |        |  |
|---------|--|------------------------------|-----------------|-----------------------|-------------|--------------|--------------|--------------|---|--|--------|--|
| J6S3270 | 0980                                   | POST, SIGNAL 8 FT. OR 2.4 M  | Material        |                       |             | 2022         |              |              |   |  |        |  |
|         |  |                              |                 |                       | 27          | Jan 3, 2023  | SYSTEM       | \$2,204.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user farrac overriding Payment Estimate Exception 52 on the current Payment Estimate. |  |        |  |
|         |  |                              |                 |                       | 27          | Jan 3, 2023  | SYSTEM       | (\$2,204.00) |   |  |        |  |
|         |  |                              |                 |                       |             |              |              |              | <b>- Total</b>  | \$0.00   |        |  |
|         |  |                              |                 |                       |             |              |              |              |   | <b>Material - Total</b>  | \$0.00 |  |
|         |  |                              |                 |                       |             |              |              |              |   | <b>0980 - Total</b>  | \$0.00 |  |
|         | 0990                                   | POST, SIGNAL 15 FT. OR 4.6 M | Material        |                       |             | 19           | Sep 6, 2022  | SYSTEM       | \$3,400.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user farrac overriding Payment Estimate Exception 66 on the current Payment Estimate.  |        |  |
|         |  |                              |                 |                       |             | 19           | Sep 6, 2022  | SYSTEM       | (\$3,400.00)  |  |        |  |
|         |  |                              |                 |                       |             | 20           | Sep 18, 2022 | SYSTEM       | \$3,400.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user farrac overriding Payment Estimate Exception 51 on the current Payment Estimate.  |        |  |
|         |  |                              |                 |                       |             | 20           | Sep 18, 2022 | SYSTEM       | (\$3,400.00)  |  |        |  |
|         |  |                              |                 |                       |             | 21           | Oct 4, 2022  | SYSTEM       | \$3,400.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user farrac overriding Payment Estimate Exception 57 on the current Payment Estimate.  |        |  |
|         |  |                              |                 |                       |             | 21           | Oct 4, 2022  | SYSTEM       | (\$3,400.00)  |  |        |  |
|         |  |                              |                 |                       |             | 22           | Oct 18, 2022 | SYSTEM       | \$3,400.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user golabs1 overriding Payment Estimate Exception 60 on the current Payment Estimate. |        |  |
|         |  |                              |                 |                       |             | 22           | Oct 18, 2022 | SYSTEM       | (\$3,400.00)  |  |        |  |
|         |  |                              |                 |                       |             | 23           | Nov 2, 2022  | SYSTEM       | \$3,400.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user farrac overriding Payment Estimate Exception 71 on the current Payment Estimate.  |        |  |
| 23      |  |                              |                 |                       |             | Nov 2, 2022  | SYSTEM       | (\$3,400.00) |   |  |        |  |
| 24      |  |                              |                 |                       |             | Nov 16, 2022 | SYSTEM       | \$3,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user farrac overriding Payment Estimate Exception 66 on the current Payment Estimate. |  |        |  |
| 24      |  |                              |                 |                       |             | Nov 16, 2022 | SYSTEM       | (\$3,400.00) |   |  |        |  |
| 25      |  |                              |                 |                       |             | Dec 2, 2022  | SYSTEM       | \$3,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user farrac overriding Payment Estimate Exception 67 on the current Payment Estimate. |  |        |  |
| 25      |  |                              |                 |                       |             | Dec 2, 2022  | SYSTEM       | (\$3,400.00) |   |  |        |  |
| 26      |  |                              |                 |                       |             | Dec 19, 2022 | SYSTEM       | \$3,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user farrac overriding Payment Estimate Exception 70 on the current Payment Estimate. |  |        |  |
| 26      |  |                              |                 |                       |             | Dec 19, 2022 | SYSTEM       | (\$3,400.00) |   |  |        |  |
| 27      |  |                              |                 |                       |             | Jan 3, 2023  | SYSTEM       | \$3,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user farrac overriding Payment Estimate Exception 54 on the current Payment Estimate. |  |        |  |
| 27      | Jan 3, 2023                            | SYSTEM                       | (\$3,400.00)    |                       |             |              |              |              |   |  |        |  |
|         |  |                              |                 |                       |             |              |              |              | <b>- Total</b>  | \$0.00   |        |  |
|         |  |                              |                 |                       |             |              |              |              | <b>Material - Total</b>   | \$0.00   |        |  |
|         |  |                              |                 |                       |             |              |              |              | <b>0990 - Total</b>   | \$0.00   |        |  |
| 1000    | POST, TYPE C, 35 FT. ARM OR 10.7 M ARM | Material                     |                 |                       | 17          | Aug 2, 2022  | SYSTEM       | \$8,450.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user farrac overriding Payment Estimate Exception 42 on the current Payment Estimate. |  |        |  |
|         |  |                              |                 |                       | 17          | Aug 2, 2022  | SYSTEM       | (\$8,450.00) |   |  |        |  |
|         |  |                              |                 |                       |             |              |              |              |   |  |        |  |
|         |  |                              |                 |                       |             |              |              |              | <b>Material - Total</b>   | \$0.00   |        |  |
|         |  |                              |                 |                       |             |              |              |              | <b>1000 - Total</b>   | \$0.00   |        |  |



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 210917-F07

| Project                 | Line                         | Description                            | Adjustment Type | Other Adjustment Type | Est. Number    | Created Date | Created By    | Amount  | Remarks   |
|-------------------------|------------------------------|--|-----------------|-----------------------|----------------|--------------|---------------|---|---|
| J6S3270                 | 1010                         | POST, TYPE C, 40 FT. ARM OR 12.2 M ARM | Material        |                       | 17             | Aug 2, 2022  | SYSTEM        | \$21,268.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user farrac overriding Payment Estimate Exception 43 on the current Payment Estimate. |
|                         |                              |  |                 |                       | 17             | Aug 2, 2022  | SYSTEM        | (\$21,268.00)   |   |
|                         |                              |  |                 |                       | <b>- Total</b> |              |               | \$0.00  |   |
|                         | <b>Material - Total</b>      |  |                 | \$0.00                |                |              |               |   |   |
|                         | <b>1010 - Total</b>          |  |                 | \$0.00                |                |              |               |   |   |
|                         | 1020                         | POST, TYPE C, 50 FT. ARM OR 15.2 M ARM | Material        |                       | 17             | Aug 2, 2022  | SYSTEM        | \$12,320.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user farrac overriding Payment Estimate Exception 44 on the current Payment Estimate. |
|                         |                              |  |                 |                       | 17             | Aug 2, 2022  | SYSTEM        | (\$12,320.00)   |   |
|                         |                              |  |                 |                       | <b>- Total</b> |              |               | \$0.00  |   |
|                         | <b>Material - Total</b>      |  |                 | \$0.00                |                |              |               |   |   |
|                         | <b>1020 - Total</b>          |  |                 | \$0.00                |                |              |               |   |   |
|                         | 1030                         | POST, TYPE C, 55 FT. ARM               | Material        |                       | 17             | Aug 2, 2022  | SYSTEM        | \$29,688.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user farrac overriding Payment Estimate Exception 45 on the current Payment Estimate. |
|                         |                              |  |                 |                       | 17             | Aug 2, 2022  | SYSTEM        | (\$29,688.00)   |   |
|                         |                              |  |                 |                       | <b>- Total</b> |              |               | \$0.00  |   |
|                         | <b>Material - Total</b>      |  |                 | \$0.00                |                |              |               |   |   |
|                         | <b>1030 - Total</b>          |  |                 | \$0.00                |                |              |               |   |   |
| 1040                    | CONTROLLER ASSEMBLY HOUSING, | Material                               |                 | 13                    | Jun 3, 2022    | SYSTEM       | \$33,228.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user farrac overriding Payment Estimate Exception 33 on the current Payment Estimate. |   |
|                         |                              |  |                 | 13                    | Jun 3, 2022    | SYSTEM       | (\$33,228.00) |   |   |
|                         |                              |  |                 | 14                    | Jun 16, 2022   | SYSTEM       | \$33,228.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user farrac overriding Payment Estimate Exception 36 on the current Payment Estimate. |   |
|                         |                              |  |                 | 14                    | Jun 16, 2022   | SYSTEM       | (\$33,228.00) |   |   |
|                         |                              |  |                 | 15                    | Jun 30, 2022   | SYSTEM       | \$33,228.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user farrac overriding Payment Estimate Exception 36 on the current Payment Estimate. |   |
|                         |                              |  |                 | 15                    | Jun 30, 2022   | SYSTEM       | (\$33,228.00) |   |   |
|                         |                              |  |                 | 16                    | Jul 18, 2022   | SYSTEM       | \$33,228.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user farrac overriding Payment Estimate Exception 39 on the current Payment Estimate. |   |
|                         |                              |  |                 | 16                    | Jul 18, 2022   | SYSTEM       | (\$33,228.00) |   |   |
|                         |                              |  |                 | 17                    | Aug 2, 2022    | SYSTEM       | \$33,228.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user farrac overriding Payment Estimate Exception 46 on the current Payment Estimate. |   |
|                         |                              |  |                 | 17                    | Aug 2, 2022    | SYSTEM       | (\$33,228.00) |   |   |
|                         |                              |  |                 | 18                    | Aug 16, 2022   | SYSTEM       | \$33,228.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user farrac overriding Payment Estimate Exception 52 on the current Payment Estimate. |   |
|                         |                              |  |                 | 18                    | Aug 16, 2022   | SYSTEM       | (\$33,228.00) |   |   |
|                         |                              |  |                 | 19                    | Sep 6, 2022    | SYSTEM       | \$33,228.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user farrac overriding Payment Estimate Exception 68 on the current Payment Estimate. |   |
|                         |                              |  |                 | 19                    | Sep 6, 2022    | SYSTEM       | (\$33,228.00) |   |   |
| <b>- Total</b>          |                              |  | \$0.00          |                       |                |              |               |   |   |
| <b>Material - Total</b> |                              |  | \$0.00          |                       |                |              |               |   |   |
| <b>1040 - Total</b>     |                              |  | \$0.00          |                       |                |              |               |   |   |
| 1050                    | VIDEO DETECTION              | Material                               |                 | 18                    | Aug 16, 2022   | SYSTEM       | \$21,453.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user farrac overriding Payment  |   |



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 210917-F07

| Project             | Line | Description                             | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount        | Remarks   |
|---------------------|------|---|-----------------|-----------------------|------------------|--------------|------------|---------------|---|
| J6S3270             | 1050 | SYSTEM                                  | Material        |                       |                  |              |            |               | Estimate Exception 53 on the current Payment Estimate.  |
|                     |      |   |                 |                       | 18               | Aug 16, 2022 | SYSTEM     | (\$21,453.00) |   |
|                     |      |   |                 |                       | 19               | Sep 6, 2022  | SYSTEM     | \$28,604.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user farrac overriding Payment Estimate Exception 69 on the current Payment Estimate. |
|                     |      |   |                 |                       | 19               | Sep 6, 2022  | SYSTEM     | (\$28,604.00) |   |
|                     |      |   |                 |                       | - Total          |              |            | \$0.00        |   |
|                     |      |   |                 |                       | Material - Total |              |            | \$0.00        |   |
| <b>1050 - Total</b> |      |   | <b>\$0.00</b>   |                       |                  |              |            |               |   |
| J6S3270             | 1090 | CONDUIT, 4 IN., PUSHED WITH TRACER WIRE | Material        |                       | 7                | Mar 2, 2022  | SYSTEM     | \$4,209.25    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user farrac overriding Payment Estimate Exception 15 on the current Payment Estimate. |
|                     |      |   |                 |                       | 7                | Mar 2, 2022  | SYSTEM     | (\$4,209.25)  |   |
|                     |      |   |                 |                       | - Total          |              |            | \$0.00        |   |
|                     |      |   |                 |                       | Material - Total |              |            | \$0.00        |   |
| <b>1090 - Total</b> |      |   | <b>\$0.00</b>   |                       |                  |              |            |               |   |
| J6S3270             | 1140 | CABLE, 16 AWG 7 CONDUCTOR               | Overrun         | Overrun               | 18               | Aug 16, 2022 | SYSTEM     | (\$595.00)    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.75000 - 1.75000, 'is applied (if non-zero).                     |
|                     |      |   |                 |                       | 26               | Dec 19, 2022 | SYSTEM     | \$595.00      |   |
|                     |      |   |                 |                       | Overrun - Total  |              |            | \$0.00        |   |
|                     |      |   |                 |                       | Overrun - Total  |              |            | \$0.00        |   |
| <b>1140 - Total</b> |      |   | <b>\$0.00</b>   |                       |                  |              |            |               |   |
| J6S3270             | 1150 | PULL BOX, PREFORMED CLASS 1             | Material        |                       | 7                | Mar 2, 2022  | SYSTEM     | \$950.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user farrac overriding Payment Estimate Exception 16 on the current Payment Estimate. |
|                     |      |   |                 |                       | 7                | Mar 2, 2022  | SYSTEM     | (\$950.00)    |   |
|                     |      |   |                 |                       | - Total          |              |            | \$0.00        |   |
|                     |      |   |                 |                       | Material - Total |              |            | \$0.00        |   |
| <b>1150 - Total</b> |      |   | <b>\$0.00</b>   |                       |                  |              |            |               |   |
| J6S3270             | 1170 | PULL BOX, PREFORMED CLASS 3             | Material        |                       | 7                | Mar 2, 2022  | SYSTEM     | \$2,092.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user farrac overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|                     |      |   |                 |                       | 7                | Mar 2, 2022  | SYSTEM     | (\$2,092.00)  |   |
|                     |      |   |                 |                       | - Total          |              |            | \$0.00        |   |
|                     |      |   |                 |                       | Material - Total |              |            | \$0.00        |   |
| <b>1170 - Total</b> |      |   | <b>\$0.00</b>   |                       |                  |              |            |               |   |
| J6S3270             | 1180 | BASE, CONCRETE                          | Material        |                       | 8                | Mar 16, 2022 | SYSTEM     | \$19,124.33   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user farrac overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|                     |      |   |                 |                       | 8                | Mar 16, 2022 | SYSTEM     | (\$19,124.33) |   |
|                     |      |   |                 |                       | 9                | Apr 4, 2022  | SYSTEM     | \$24,314.62   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user farrac overriding Payment Estimate Exception 16 on the current Payment Estimate. |
|                     |      |   |                 |                       | 9                | Apr 4, 2022  | SYSTEM     | (\$24,314.62) |   |
|                     |      |   |                 |                       | 10               | Apr 18, 2022 | SYSTEM     | \$24,314.62   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user farrac overriding Payment Estimate Exception 16 on the current Payment Estimate. |
|                     |      |   |                 |                       | 10               | Apr 18, 2022 | SYSTEM     | (\$24,314.62) |   |
|                     |      |   |                 |                       | 11               | May 2, 2022  | SYSTEM     | \$24,314.62   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user farrac overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|                     |      |   |                 |                       | 11               | May 2, 2022  | SYSTEM     | (\$24,314.62) |   |



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 210917-F07

| Project             | Line | Description    | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount        | Remarks   |  |  |  |               |  |
|---------------------|------|----------------|-----------------|-----------------------|-------------------------|--------------|------------|---------------|---|--|--|--|---------------|--|
| J6S3270             | 1180 | BASE, CONCRETE | Material        |                       | 12                      | May 16, 2022 | SYSTEM     | \$24,314.62   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user farrac overriding Payment Estimate Exception 26 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |                |                 |                       | 12                      | May 16, 2022 | SYSTEM     | (\$24,314.62) |   |  |  |  |               |  |
|                     |      |                |                 |                       | 13                      | Jun 3, 2022  | SYSTEM     | \$24,314.62   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user farrac overriding Payment Estimate Exception 34 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |                |                 |                       | 13                      | Jun 3, 2022  | SYSTEM     | (\$24,314.62) |   |  |  |  |               |  |
|                     |      |                |                 |                       | 14                      | Jun 16, 2022 | SYSTEM     | \$24,314.62   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user farrac overriding Payment Estimate Exception 37 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |                |                 |                       | 14                      | Jun 16, 2022 | SYSTEM     | (\$24,314.62) |   |  |  |  |               |  |
|                     |      |                |                 |                       | 15                      | Jun 30, 2022 | SYSTEM     | \$24,314.62   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user farrac overriding Payment Estimate Exception 37 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |                |                 |                       | 15                      | Jun 30, 2022 | SYSTEM     | (\$24,314.62) |   |  |  |  |               |  |
|                     |      |                |                 |                       | 16                      | Jul 18, 2022 | SYSTEM     | \$24,314.62   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user farrac overriding Payment Estimate Exception 40 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |                |                 |                       | 16                      | Jul 18, 2022 | SYSTEM     | (\$24,314.62) |   |  |  |  |               |  |
|                     |      |                |                 |                       | 17                      | Aug 2, 2022  | SYSTEM     | \$24,314.62   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user farrac overriding Payment Estimate Exception 47 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |                |                 |                       | 17                      | Aug 2, 2022  | SYSTEM     | (\$24,314.62) |   |  |  |  |               |  |
|                     |      |                |                 |                       | <b>- Total</b>          |              |            |               |   |  |  |  | <b>\$0.00</b> |  |
|                     |      |                |                 |                       | <b>Material - Total</b> |              |            |               |   |  |  |  | <b>\$0.00</b> |  |
| <b>1180 - Total</b> |      |                |                 |                       |                         |              |            | <b>\$0.00</b> |   |  |  |  |               |  |
|                     | 1220 | MISC.          | Material        |                       | 8                       | Mar 16, 2022 | SYSTEM     | \$13,950.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user farrac overriding Payment Estimate Exception 18 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |                |                 |                       | 8                       | Mar 16, 2022 | SYSTEM     | (\$13,950.00) |   |  |  |  |               |  |
|                     |      |                |                 |                       | 9                       | Apr 4, 2022  | SYSTEM     | \$13,950.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user farrac overriding Payment Estimate Exception 17 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |                |                 |                       | 9                       | Apr 4, 2022  | SYSTEM     | (\$13,950.00) |   |  |  |  |               |  |
|                     |      |                |                 |                       | 10                      | Apr 18, 2022 | SYSTEM     | \$20,925.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user farrac overriding Payment Estimate Exception 17 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |                |                 |                       | 10                      | Apr 18, 2022 | SYSTEM     | (\$20,925.00) |   |  |  |  |               |  |
|                     |      |                |                 |                       | 11                      | May 2, 2022  | SYSTEM     | \$20,925.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user farrac overriding Payment Estimate Exception 15 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |                |                 |                       | 11                      | May 2, 2022  | SYSTEM     | (\$20,925.00) |   |  |  |  |               |  |
|                     |      |                |                 |                       | 12                      | May 16, 2022 | SYSTEM     | \$20,925.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user farrac overriding Payment Estimate Exception 27 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |                |                 |                       | 12                      | May 16, 2022 | SYSTEM     | (\$20,925.00) |   |  |  |  |               |  |
|                     |      |                |                 |                       | 13                      | Jun 3, 2022  | SYSTEM     | \$20,925.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user farrac overriding Payment Estimate Exception 35 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |                |                 |                       | 13                      | Jun 3, 2022  | SYSTEM     | (\$20,925.00) |   |  |  |  |               |  |
|                     |      |                |                 |                       | 14                      | Jun 16, 2022 | SYSTEM     | \$20,925.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user farrac overriding Payment Estimate Exception 38 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |                |                 |                       | 14                      | Jun 16, 2022 | SYSTEM     | (\$20,925.00) |   |  |  |  |               |  |



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 210917-F07

| Project | Line         | Description | Adjustment Type | Other Adjustment Type   | Est. Number             | Created Date | Created By | Amount        | Remarks  |  |  |  |               |  |
|---------|--------------|-------------|-----------------|---|-------------------------|--------------|------------|---------------|--|--|--|--|---------------|--|
| J6S3270 | 1220         | MISC.       | Material        |   |                         | 2022         |            |               |  |  |  |  |               |  |
|         |              |             |                 |   | 15                      | Jun 30, 2022 | SYSTEM     | \$20,925.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user farrac overriding Payment Estimate Exception 38 on the current Payment Estimate.  |  |  |  |               |  |
|         |              |             |                 |   | 15                      | Jun 30, 2022 | SYSTEM     | (\$20,925.00) |  |  |  |  |               |  |
|         |              |             |                 |   | 16                      | Jul 18, 2022 | SYSTEM     | \$20,925.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user farrac overriding Payment Estimate Exception 41 on the current Payment Estimate.  |  |  |  |               |  |
|         |              |             |                 |   | 16                      | Jul 18, 2022 | SYSTEM     | (\$20,925.00) |  |  |  |  |               |  |
|         |              |             |                 |   | 17                      | Aug 2, 2022  | SYSTEM     | \$20,925.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user farrac overriding Payment Estimate Exception 48 on the current Payment Estimate.  |  |  |  |               |  |
|         |              |             |                 |   | 17                      | Aug 2, 2022  | SYSTEM     | (\$20,925.00) |  |  |  |  |               |  |
|         |              |             |                 |   | 18                      | Aug 16, 2022 | SYSTEM     | \$20,925.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user farrac overriding Payment Estimate Exception 54 on the current Payment Estimate.  |  |  |  |               |  |
|         |              |             |                 |   | 18                      | Aug 16, 2022 | SYSTEM     | (\$20,925.00) |  |  |  |  |               |  |
|         |              |             |                 |   | 19                      | Sep 6, 2022  | SYSTEM     | \$20,925.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user farrac overriding Payment Estimate Exception 70 on the current Payment Estimate.  |  |  |  |               |  |
|         |              |             |                 |   | 19                      | Sep 6, 2022  | SYSTEM     | (\$20,925.00) |  |  |  |  |               |  |
|         |              |             |                 |   | <b>- Total</b>          |              |            |               |  |  |  |  | <b>\$0.00</b> |  |
|         |              |             |                 |   | <b>Material - Total</b> |              |            |               |  |  |  |  | <b>\$0.00</b> |  |
|         |              |             |                 |   | <b>1220 - Total</b>     |              |            |               |  |  |  |  | <b>\$0.00</b> |  |
|         | 1230         | MISC.       | Material        |   | 19                      | Sep 6, 2022  | SYSTEM     | \$4,240.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user farrac overriding Payment Estimate Exception 71 on the current Payment Estimate.  |  |  |  |               |  |
|         |              |             |                 |   | 19                      | Sep 6, 2022  | SYSTEM     | (\$4,240.00)  |  |  |  |  |               |  |
|         |              |             |                 |   | 20                      | Sep 18, 2022 | SYSTEM     | \$4,240.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user farrac overriding Payment Estimate Exception 53 on the current Payment Estimate.  |  |  |  |               |  |
|         |              |             |                 |   | 20                      | Sep 18, 2022 | SYSTEM     | (\$4,240.00)  |  |  |  |  |               |  |
|         |              |             |                 |   | 21                      | Oct 4, 2022  | SYSTEM     | \$4,240.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user farrac overriding Payment Estimate Exception 59 on the current Payment Estimate.  |  |  |  |               |  |
|         |              |             |                 |   | 21                      | Oct 4, 2022  | SYSTEM     | (\$4,240.00)  |  |  |  |  |               |  |
|         |              |             |                 |   | 22                      | Oct 18, 2022 | SYSTEM     | \$4,240.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user golabs1 overriding Payment Estimate Exception 62 on the current Payment Estimate. |  |  |  |               |  |
|         |              |             |                 |   | 22                      | Oct 18, 2022 | SYSTEM     | (\$4,240.00)  |  |  |  |  |               |  |
|         |              |             |                 |   | 23                      | Nov 2, 2022  | SYSTEM     | \$4,240.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user farrac overriding Payment Estimate Exception 73 on the current Payment Estimate.  |  |  |  |               |  |
|         |              |             |                 |   | 23                      | Nov 2, 2022  | SYSTEM     | (\$4,240.00)  |  |  |  |  |               |  |
|         |              |             |                 |   | 24                      | Nov 16, 2022 | SYSTEM     | \$4,240.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user farrac overriding Payment Estimate Exception 68 on the current Payment Estimate.  |  |  |  |               |  |
|         |              |             |                 |   | 24                      | Nov 16, 2022 | SYSTEM     | (\$4,240.00)  |  |  |  |  |               |  |
|         |              |             |                 |   | 25                      | Dec 2, 2022  | SYSTEM     | \$4,240.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user farrac overriding Payment Estimate Exception 69 on the current Payment Estimate.  |  |  |  |               |  |
|         |              |             |                 |   | 25                      | Dec 2, 2022  | SYSTEM     | (\$4,240.00)  |  |  |  |  |               |  |
| 26      | Dec 19, 2022 | SYSTEM      | \$4,240.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user farrac overriding Payment Estimate Exception 72 on the current Payment Estimate. |                         |              |            |               |  |  |  |  |               |  |



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 210917-F07

| Project | Line        | Description | Adjustment Type | Other Adjustment Type   | Est. Number  | Created Date | Created By | Amount  | Remarks   |               |  |
|---------|-------------|-------------|-----------------|---|--------------|--------------|------------|---|---|---------------|--|
| J6S3270 | 1230        | MISC.       | Material        |   | 26           | Dec 19, 2022 | SYSTEM     | (\$4,240.00)  |   |               |  |
|         |             |             |                 |   | 27           | Jan 3, 2023  | SYSTEM     | \$4,240.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user farrac overriding Payment Estimate Exception 56 on the current Payment Estimate. |               |  |
|         |             |             |                 |   | 27           | Jan 3, 2023  | SYSTEM     | (\$4,240.00)  |   |               |  |
|         |             |             |                 |   |              |              |            |   | <b>- Total</b>  | <b>\$0.00</b> |  |
|         |             |             |                 |   |              |              |            |   | <b>Material - Total</b>   | <b>\$0.00</b> |  |
|         |             |             |                 |   |              |              |            |   | <b>1230 - Total</b>   | <b>\$0.00</b> |  |
|         | 1240        | MISC.       | Material        |   | 19           | Sep 6, 2022  | SYSTEM     | \$1,754.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user farrac overriding Payment Estimate Exception 73 on the current Payment Estimate. |               |  |
|         |             |             |                 |   | 19           | Sep 6, 2022  | SYSTEM     | (\$1,754.00)  |   |               |  |
|         |             |             |                 |   |              |              |            |   | <b>- Total</b>  | <b>\$0.00</b> |  |
|         |             |             |                 |   |              |              |            |   | <b>Material - Total</b>   | <b>\$0.00</b> |  |
|         |             |             |                 |   |              |              |            |   | <b>1240 - Total</b>   | <b>\$0.00</b> |  |
|         | 1250        | MISC.       | Material        |   | 10           | Apr 18, 2022 | SYSTEM     | \$2.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user farrac overriding Payment Estimate Exception 18 on the current Payment Estimate. |               |  |
|         |             |             |                 |   | 10           | Apr 18, 2022 | SYSTEM     | (\$2.00)  |   |               |  |
|         |             |             |                 |   | 11           | May 2, 2022  | SYSTEM     | \$2.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user farrac overriding Payment Estimate Exception 16 on the current Payment Estimate. |               |  |
|         |             |             |                 |   | 11           | May 2, 2022  | SYSTEM     | (\$2.00)  |   |               |  |
| 12      |             |             |                 |   | May 16, 2022 | SYSTEM       | \$2.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user farrac overriding Payment Estimate Exception 28 on the current Payment Estimate. |   |               |  |
| 12      |             |             |                 |   | May 16, 2022 | SYSTEM       | (\$2.00)   |   |   |               |  |
| 13      |             |             |                 |   | Jun 3, 2022  | SYSTEM       | \$2.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user farrac overriding Payment Estimate Exception 36 on the current Payment Estimate. |   |               |  |
| 13      |             |             |                 |   | Jun 3, 2022  | SYSTEM       | (\$2.00)   |   |   |               |  |
| 14      |             |             |                 |   | Jun 16, 2022 | SYSTEM       | \$2.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user farrac overriding Payment Estimate Exception 39 on the current Payment Estimate. |   |               |  |
| 14      |             |             |                 |   | Jun 16, 2022 | SYSTEM       | (\$2.00)   |   |   |               |  |
| 15      |             |             |                 |   | Jun 30, 2022 | SYSTEM       | \$2.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user farrac overriding Payment Estimate Exception 39 on the current Payment Estimate. |   |               |  |
| 15      |             |             |                 |   | Jun 30, 2022 | SYSTEM       | (\$2.00)   |   |   |               |  |
| 16      |             |             |                 |   | Jul 18, 2022 | SYSTEM       | \$2.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user farrac overriding Payment Estimate Exception 42 on the current Payment Estimate. |   |               |  |
| 16      |             |             |                 |   | Jul 18, 2022 | SYSTEM       | (\$2.00)   |   |   |               |  |
| 17      |             |             |                 |   | Aug 2, 2022  | SYSTEM       | \$2.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user farrac overriding Payment Estimate Exception 49 on the current Payment Estimate. |   |               |  |
| 17      |             |             |                 |   | Aug 2, 2022  | SYSTEM       | (\$2.00)   |   |   |               |  |
| 18      |             |             |                 |   | Aug 16, 2022 | SYSTEM       | \$2.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user farrac overriding Payment Estimate Exception 55 on the current Payment Estimate. |   |               |  |
| 18      |             |             |                 |   | Aug 16, 2022 | SYSTEM       | (\$2.00)   |   |   |               |  |
| 19      | Sep 6, 2022 | SYSTEM      | \$2.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user farrac overriding Payment Estimate Exception 75 on the current Payment Estimate. |              |              |            |   |   |               |  |



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 210917-F07

| Project | Line  | Description                 | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By   | Amount   | Remarks  |
|---------|---|-----------------------------|-----------------|-----------------------|------------------|--------------|--------------|--|--|
| J6S3270 | 1250  | MISC.                       | Material        |                       | 19               | Sep 6, 2022  | SYSTEM       | (\$2.00)   |  |
|         |   |                             |                 |                       | - Total          |              |              | \$0.00   |  |
|         |   |                             |                 |                       | Material - Total |              |              | \$0.00   |  |
|         |   | <b>1250 - Total</b>         |                 |                       |                  |              |              | \$0.00   |  |
|         | 1270  | CONCRETE FOOTINGS, EMBEDDED | Material        |                       | 21               | Oct 4, 2022  | SYSTEM       | \$9,030.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user farrac overriding Payment Estimate Exception 60 on the current Payment Estimate.  |
|         |   |                             |                 |                       | 21               | Oct 4, 2022  | SYSTEM       | (\$9,030.00)   |  |
|         |   |                             |                 |                       | 22               | Oct 18, 2022 | SYSTEM       | \$9,030.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user golabs1 overriding Payment Estimate Exception 63 on the current Payment Estimate. |
|         |   |                             |                 |                       | 22               | Oct 18, 2022 | SYSTEM       | (\$9,030.00)   |  |
|         |   |                             |                 |                       | 23               | Nov 2, 2022  | SYSTEM       | \$9,030.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user farrac overriding Payment Estimate Exception 74 on the current Payment Estimate.  |
|         |   |                             |                 |                       | 23               | Nov 2, 2022  | SYSTEM       | (\$9,030.00)   |  |
|         |   |                             |                 |                       | 24               | Nov 16, 2022 | SYSTEM       | \$9,030.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user farrac overriding Payment Estimate Exception 69 on the current Payment Estimate.  |
|         |   |                             |                 |                       | 24               | Nov 16, 2022 | SYSTEM       | (\$9,030.00)   |  |
|         |   |                             |                 |                       | 25               | Dec 2, 2022  | SYSTEM       | \$9,030.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user farrac overriding Payment Estimate Exception 70 on the current Payment Estimate.  |
|         |   |                             |                 |                       | 25               | Dec 2, 2022  | SYSTEM       | (\$9,030.00)   |  |
|         |   |                             |                 |                       | 26               | Dec 19, 2022 | SYSTEM       | \$9,030.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user farrac overriding Payment Estimate Exception 73 on the current Payment Estimate.  |
|         |   |                             |                 | 26                    | Dec 19, 2022     | SYSTEM       | (\$9,030.00) |  |  |
|         |   |                             |                 | - Total               |                  |              | \$0.00       |  |  |
|         |   |                             |                 | Material - Total      |                  |              | \$0.00       |  |  |
|         | <b>1270 - Total</b>                               |                             |                 |                       |                  |              | \$0.00       |  |  |
| 1300    | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | Material                    |                 | 21                    | Oct 4, 2022      | SYSTEM       | \$7,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user farrac overriding Payment Estimate Exception 61 on the current Payment Estimate.  |  |
|         |   |                             |                 | 21                    | Oct 4, 2022      | SYSTEM       | (\$7,000.00) |  |  |
|         |   |                             |                 | 22                    | Oct 18, 2022     | SYSTEM       | \$7,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user golabs1 overriding Payment Estimate Exception 64 on the current Payment Estimate. |  |
|         |   |                             |                 | 22                    | Oct 18, 2022     | SYSTEM       | (\$7,000.00) |  |  |
|         |   |                             |                 | 23                    | Nov 2, 2022      | SYSTEM       | \$7,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user farrac overriding Payment Estimate Exception 75 on the current Payment Estimate.  |  |
|         |   |                             |                 | 23                    | Nov 2, 2022      | SYSTEM       | (\$7,000.00) |  |  |
|         |   |                             |                 | 24                    | Nov 16, 2022     | SYSTEM       | \$7,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user farrac overriding Payment Estimate Exception 70 on the current Payment Estimate.  |  |
|         |   |                             |                 | 24                    | Nov 16, 2022     | SYSTEM       | (\$7,000.00) |  |  |
|         |   |                             |                 | 25                    | Dec 2, 2022      | SYSTEM       | \$7,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user farrac overriding Payment Estimate Exception 71 on the current Payment Estimate.  |  |
|         |   |                             |                 | 25                    | Dec 2, 2022      | SYSTEM       | (\$7,000.00) |  |  |
|         |   |                             |                 | 26                    | Dec 19, 2022     | SYSTEM       | \$7,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user farrac overriding Payment Estimate Exception 74 on the current Payment Estimate.  |  |



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 210917-F07

| Project | Line                       | Description                                       | Adjustment Type | Other Adjustment Type | Est. Number  | Created Date | Created By   | Amount   | Remarks  |               |  |
|---------|----------------------------|---|-----------------|-----------------------|--------------|--------------|--------------|--|--|---------------|--|
| J6S3270 | 1300                       | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | Material        |                       | 26           | Dec 19, 2022 | SYSTEM       | (\$7,000.00)   |  |               |  |
|         |                            |   |                 |                       | 27           | Jan 3, 2023  | SYSTEM       | \$7,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user farrac overriding Payment Estimate Exception 57 on the current Payment Estimate.  |               |  |
|         |                            |   |                 |                       | 27           | Jan 3, 2023  | SYSTEM       | (\$7,000.00)   |  |               |  |
|         |                            |   |                 |                       |              |              |              |  | <b>- Total</b>   | <b>\$0.00</b> |  |
|         |                            |   |                 |                       |              |              |              |  | <b>Material - Total</b>  | <b>\$0.00</b> |  |
|         |                            |   |                 |                       |              |              |              |  | <b>1300 - Total</b>  | <b>\$0.00</b> |  |
|         | 1310                       | SHF-FLAT SHEET FLUORESCENT                        | Material        |                       | 21           | Oct 4, 2022  | SYSTEM       | \$3,938.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user farrac overriding Payment Estimate Exception 62 on the current Payment Estimate.  |               |  |
|         |                            |   |                 |                       | 21           | Oct 4, 2022  | SYSTEM       | (\$3,938.00)   |  |               |  |
|         |                            |   |                 |                       | 22           | Oct 18, 2022 | SYSTEM       | \$3,938.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user golabs1 overriding Payment Estimate Exception 65 on the current Payment Estimate. |               |  |
|         |                            |   |                 |                       | 22           | Oct 18, 2022 | SYSTEM       | (\$3,938.00)   |  |               |  |
|         |                            |   |                 |                       | 23           | Nov 2, 2022  | SYSTEM       | \$3,938.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user farrac overriding Payment Estimate Exception 76 on the current Payment Estimate.  |               |  |
|         |                            |   |                 |                       | 23           | Nov 2, 2022  | SYSTEM       | (\$3,938.00)   |  |               |  |
|         |                            |   |                 |                       | 24           | Nov 16, 2022 | SYSTEM       | \$3,938.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user farrac overriding Payment Estimate Exception 71 on the current Payment Estimate.  |               |  |
| 24      |                            |   |                 |                       | Nov 16, 2022 | SYSTEM       | (\$3,938.00) |  |  |               |  |
| 25      |                            |   |                 |                       | Dec 2, 2022  | SYSTEM       | \$3,938.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user farrac overriding Payment Estimate Exception 72 on the current Payment Estimate.  |  |               |  |
| 25      |                            |   |                 |                       | Dec 2, 2022  | SYSTEM       | (\$3,938.00) |  |  |               |  |
| 26      |                            |   |                 |                       | Dec 19, 2022 | SYSTEM       | \$3,938.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user farrac overriding Payment Estimate Exception 75 on the current Payment Estimate.  |  |               |  |
| 26      |                            |   |                 |                       | Dec 19, 2022 | SYSTEM       | (\$3,938.00) |  |  |               |  |
| 27      |                            |   |                 |                       | Jan 3, 2023  | SYSTEM       | \$3,938.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user farrac overriding Payment Estimate Exception 58 on the current Payment Estimate.  |  |               |  |
| 27      |                            |   |                 |                       | Jan 3, 2023  | SYSTEM       | (\$3,938.00) |  |  |               |  |
|         |                            |   |                 |                       |              |              |              | <b>- Total</b>   | <b>\$0.00</b>  |               |  |
|         |                            |   |                 |                       |              |              |              | <b>Material - Total</b>  | <b>\$0.00</b>  |               |  |
|         |                            |   |                 |                       |              |              |              | <b>1310 - Total</b>  | <b>\$0.00</b>  |               |  |
| 1320    | STF-STRUCTURAL FLUORESCENT | Material  |                 | 21                    | Oct 4, 2022  | SYSTEM       | \$936.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user farrac overriding Payment Estimate Exception 64 on the current Payment Estimate.  |  |               |  |
|         |                            |   |                 | 21                    | Oct 4, 2022  | SYSTEM       | (\$936.00)   |  |  |               |  |
|         |                            |   |                 | 22                    | Oct 18, 2022 | SYSTEM       | \$936.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user golabs1 overriding Payment Estimate Exception 67 on the current Payment Estimate. |  |               |  |
|         |                            |   |                 | 22                    | Oct 18, 2022 | SYSTEM       | (\$936.00)   |  |  |               |  |
|         |                            |   |                 | 23                    | Nov 2, 2022  | SYSTEM       | \$936.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user farrac overriding Payment Estimate Exception 78 on the current Payment Estimate.  |  |               |  |
|         |                            |   |                 | 23                    | Nov 2, 2022  | SYSTEM       | (\$936.00)   |  |  |               |  |
|         |                            |   |                 | 24                    | Nov 16, 2022 | SYSTEM       | \$936.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user farrac overriding Payment Estimate Exception 73 on the current Payment Estimate.  |  |               |  |



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 210917-F07

| Project | Line         | Description                       | Adjustment Type | Other Adjustment Type  | Est. Number      | Created Date | Created By                            | Amount     | Remarks   |    |              |        |              |   |
|---------|--------------|-----------------------------------|-----------------|--|------------------|--------------|---------------------------------------|------------|---|----|--------------|--------|--------------|---|
| J6S3270 | 1320         | STF-<br>STRUCTURAL<br>FLUORESCENT | Material        |  | 24               | Nov 16, 2022 | SYSTEM                                | (\$936.00) |   |    |              |        |              |   |
|         |              |                                   |                 |  | 25               | Dec 2, 2022  | SYSTEM                                | \$936.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user farrac overriding Payment Estimate Exception 74 on the current Payment Estimate. |    |              |        |              |   |
|         |              |                                   |                 |  | 25               | Dec 2, 2022  | SYSTEM                                | (\$936.00) |   |    |              |        |              |   |
|         |              |                                   |                 |  | 26               | Dec 19, 2022 | SYSTEM                                | \$936.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user farrac overriding Payment Estimate Exception 77 on the current Payment Estimate. |    |              |        |              |   |
|         |              |                                   |                 |  | 26               | Dec 19, 2022 | SYSTEM                                | (\$936.00) |   |    |              |        |              |   |
|         |              |                                   |                 |  | 27               | Jan 3, 2023  | SYSTEM                                | \$936.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user farrac overriding Payment Estimate Exception 60 on the current Payment Estimate. |    |              |        |              |   |
|         |              |                                   |                 |  | 27               | Jan 3, 2023  | SYSTEM                                | (\$936.00) |   |    |              |        |              |   |
|         |              |                                   |                 |  | - Total          |              |                                       |            |   |    |              |        | \$0.00       |   |
|         |              |                                   |                 |  | Material - Total |              |                                       |            |   |    |              |        | \$0.00       |   |
|         |              |                                   |                 |  | 1320 - Total     |              |                                       |            |   |    |              |        | \$0.00       |   |
|         |              |                                   |                 |  |                  | 1330         | CCTV CAMERA<br>ASSEMBLY,<br>INSTALLED | Material   |   | 19 | Sep 6, 2022  | SYSTEM | \$3,247.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user farrac overriding Payment Estimate Exception 76 on the current Payment Estimate. |
|         |              |                                   |                 |  |                  |              |                                       |            |   | 19 | Sep 6, 2022  | SYSTEM | (\$3,247.00) |   |
|         |              |                                   |                 |  |                  |              |                                       |            |   | 20 | Sep 18, 2022 | SYSTEM | \$3,247.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user farrac overriding Payment Estimate Exception 54 on the current Payment Estimate. |
|         |              |                                   |                 |  |                  |              |                                       |            |   | 20 | Sep 18, 2022 | SYSTEM | (\$3,247.00) |   |
| 21      | Oct 4, 2022  | SYSTEM                            | \$3,247.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user farrac overriding Payment Estimate Exception 66 on the current Payment Estimate.  |                  |              |                                       |            |   |    |              |        |              |   |
| 21      | Oct 4, 2022  | SYSTEM                            | (\$3,247.00)    |  |                  |              |                                       |            |   |    |              |        |              |   |
| 22      | Oct 18, 2022 | SYSTEM                            | \$3,247.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user golabs1 overriding Payment Estimate Exception 69 on the current Payment Estimate. |                  |              |                                       |            |   |    |              |        |              |   |
| 22      | Oct 18, 2022 | SYSTEM                            | (\$3,247.00)    |  |                  |              |                                       |            |   |    |              |        |              |   |
| 23      | Nov 2, 2022  | SYSTEM                            | \$3,247.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user farrac overriding Payment Estimate Exception 80 on the current Payment Estimate.  |                  |              |                                       |            |   |    |              |        |              |   |
| 23      | Nov 2, 2022  | SYSTEM                            | (\$3,247.00)    |  |                  |              |                                       |            |   |    |              |        |              |   |
| 24      | Nov 16, 2022 | SYSTEM                            | \$3,247.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user farrac overriding Payment Estimate Exception 75 on the current Payment Estimate.  |                  |              |                                       |            |   |    |              |        |              |   |
| 24      | Nov 16, 2022 | SYSTEM                            | (\$3,247.00)    |  |                  |              |                                       |            |   |    |              |        |              |   |
| 25      | Dec 2, 2022  | SYSTEM                            | \$3,247.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user farrac overriding Payment Estimate Exception 76 on the current Payment Estimate.  |                  |              |                                       |            |   |    |              |        |              |   |
| 25      | Dec 2, 2022  | SYSTEM                            | (\$3,247.00)    |  |                  |              |                                       |            |   |    |              |        |              |   |
| 26      | Dec 19, 2022 | SYSTEM                            | \$3,247.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user farrac overriding Payment Estimate Exception 79 on the current Payment Estimate.  |                  |              |                                       |            |   |    |              |        |              |   |
| 26      | Dec 19, 2022 | SYSTEM                            | (\$3,247.00)    |  |                  |              |                                       |            |   |    |              |        |              |   |
| 27      | Jan 3, 2023  | SYSTEM                            | \$3,247.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user farrac overriding Payment Estimate Exception 62 on the current Payment Estimate.  |                  |              |                                       |            |   |    |              |        |              |   |
| 27      | Jan 3, 2023  | SYSTEM                            | (\$3,247.00)    |  |                  |              |                                       |            |   |    |              |        |              |   |
| - Total |              |                                   |                 |  |                  |              |                                       | \$0.00     |   |    |              |        |              |   |



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 210917-F07

| Project | Line         | Description                     | Adjustment Type  | Other Adjustment Type | Est. Number | Created Date | Created By | Amount       | Remarks   |  |
|---------|--------------|---------------------------------|------------------|-----------------------|-------------|--------------|------------|--------------|---|--|
| J6S3270 | 1330         | CCTV CAMERA ASSEMBLY, INSTALLED | Material - Total |                       |             |              |            |              | \$0.00  |  |
|         | 1330 - Total |                                 |                  |                       |             |              | \$0.00     |              |   |  |
|         | 1360         | MISC. ITS                       | Material         |                       |             |              |            |              |   |  |
|         |              |                                 |                  |                       | 9           | Apr 4, 2022  | SYSTEM     | \$2,471.04   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user farrac overriding Payment Estimate Exception 18 on the current Payment Estimate. |  |
|         |              |                                 |                  |                       | 9           | Apr 4, 2022  | SYSTEM     | (\$2,471.04) |   |  |
|         |              |                                 |                  |                       | 10          | Apr 18, 2022 | SYSTEM     | \$2,808.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user farrac overriding Payment Estimate Exception 19 on the current Payment Estimate. |  |
|         |              |                                 |                  |                       | 10          | Apr 18, 2022 | SYSTEM     | (\$2,808.00) |   |  |
|         |              |                                 |                  |                       | 11          | May 2, 2022  | SYSTEM     | \$2,808.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user farrac overriding Payment Estimate Exception 17 on the current Payment Estimate. |  |
|         |              |                                 |                  |                       | 11          | May 2, 2022  | SYSTEM     | (\$2,808.00) |   |  |
|         |              |                                 |                  |                       | 12          | May 16, 2022 | SYSTEM     | \$2,808.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user farrac overriding Payment Estimate Exception 29 on the current Payment Estimate. |  |
|         |              |                                 |                  |                       | 12          | May 16, 2022 | SYSTEM     | (\$2,808.00) |   |  |
|         |              |                                 |                  |                       | 13          | Jun 3, 2022  | SYSTEM     | \$2,808.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user farrac overriding Payment Estimate Exception 37 on the current Payment Estimate. |  |
|         |              |                                 |                  |                       | 13          | Jun 3, 2022  | SYSTEM     | (\$2,808.00) |   |  |
|         |              |                                 |                  |                       | 14          | Jun 16, 2022 | SYSTEM     | \$2,808.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user farrac overriding Payment Estimate Exception 40 on the current Payment Estimate. |  |
|         |              |                                 |                  |                       | 14          | Jun 16, 2022 | SYSTEM     | (\$2,808.00) |   |  |
|         |              |                                 |                  |                       | 15          | Jun 30, 2022 | SYSTEM     | \$2,808.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user farrac overriding Payment Estimate Exception 40 on the current Payment Estimate. |  |
|         |              |                                 |                  |                       | 15          | Jun 30, 2022 | SYSTEM     | (\$2,808.00) |   |  |
|         |              |                                 |                  |                       | 16          | Jul 18, 2022 | SYSTEM     | \$2,808.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user farrac overriding Payment Estimate Exception 43 on the current Payment Estimate. |  |
|         |              |                                 |                  |                       | 16          | Jul 18, 2022 | SYSTEM     | (\$2,808.00) |   |  |
|         |              |                                 |                  |                       | 17          | Aug 2, 2022  | SYSTEM     | \$2,808.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user farrac overriding Payment Estimate Exception 50 on the current Payment Estimate. |  |
|         |              |                                 |                  |                       | 17          | Aug 2, 2022  | SYSTEM     | (\$2,808.00) |   |  |
|         |              |                                 |                  |                       | 18          | Aug 16, 2022 | SYSTEM     | \$2,808.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user farrac overriding Payment Estimate Exception 56 on the current Payment Estimate. |  |
|         |              |                                 |                  |                       | 18          | Aug 16, 2022 | SYSTEM     | (\$2,808.00) |   |  |
|         |              |                                 |                  |                       | 19          | Sep 6, 2022  | SYSTEM     | \$2,808.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user farrac overriding Payment Estimate Exception 77 on the current Payment Estimate. |  |
|         |              |                                 |                  |                       | 19          | Sep 6, 2022  | SYSTEM     | (\$2,808.00) |   |  |
|         |              |                                 |                  |                       | 20          | Sep 18, 2022 | SYSTEM     | \$2,808.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user farrac overriding Payment Estimate Exception 55 on the current Payment Estimate. |  |
|         |              |                                 |                  |                       | 20          | Sep 18, 2022 | SYSTEM     | (\$2,808.00) |   |  |
|         |              |                                 |                  |                       | 21          | Oct 4, 2022  | SYSTEM     | \$3,744.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user farrac overriding Payment Estimate Exception 67 on the current Payment Estimate. |  |
|         |              |                                 |                  |                       | 21          | Oct 4, 2022  | SYSTEM     | (\$3,744.00) |   |  |



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 210917-F07

| Project             | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount        | Remarks  |  |  |  |               |  |
|---------------------|------|-------------|-----------------|-----------------------|-------------------------|--------------|------------|---------------|--|--|--|--|---------------|--|
| J6S3270             | 1360 | MISC. ITS   | Material        |                       |                         | 2022         |            |               |  |  |  |  |               |  |
|                     |      |             |                 |                       | 22                      | Oct 18, 2022 | SYSTEM     | \$3,744.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user golabs1 overriding Payment Estimate Exception 70 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |             |                 |                       | 22                      | Oct 18, 2022 | SYSTEM     | (\$3,744.00)  |  |  |  |  |               |  |
|                     |      |             |                 |                       | 23                      | Nov 2, 2022  | SYSTEM     | \$3,744.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user farrac overriding Payment Estimate Exception 81 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |             |                 |                       | 23                      | Nov 2, 2022  | SYSTEM     | (\$3,744.00)  |  |  |  |  |               |  |
|                     |      |             |                 |                       | 24                      | Nov 16, 2022 | SYSTEM     | \$3,744.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user farrac overriding Payment Estimate Exception 76 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |             |                 |                       | 24                      | Nov 16, 2022 | SYSTEM     | (\$3,744.00)  |  |  |  |  |               |  |
|                     |      |             |                 |                       | 25                      | Dec 2, 2022  | SYSTEM     | \$3,744.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user farrac overriding Payment Estimate Exception 77 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |             |                 |                       | 25                      | Dec 2, 2022  | SYSTEM     | (\$3,744.00)  |  |  |  |  |               |  |
|                     |      |             |                 |                       | 26                      | Dec 19, 2022 | SYSTEM     | \$3,744.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user farrac overriding Payment Estimate Exception 80 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |             |                 |                       | 26                      | Dec 19, 2022 | SYSTEM     | (\$3,744.00)  |  |  |  |  |               |  |
|                     |      |             |                 |                       | 27                      | Jan 3, 2023  | SYSTEM     | \$3,744.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user farrac overriding Payment Estimate Exception 63 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |             |                 |                       | 27                      | Jan 3, 2023  | SYSTEM     | (\$3,744.00)  |  |  |  |  |               |  |
|                     |      |             |                 |                       | <b>- Total</b>          |              |            |               |  |  |  |  | <b>\$0.00</b> |  |
|                     |      |             |                 |                       | <b>Material - Total</b> |              |            |               |  |  |  |  | <b>\$0.00</b> |  |
| <b>1360 - Total</b> |      |             |                 |                       |                         |              |            | <b>\$0.00</b> |  |  |  |  |               |  |
| 1380                |      | MISC. ITS   | Material        |                       | 19                      | Sep 6, 2022  | SYSTEM     | \$549.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user farrac overriding Payment Estimate Exception 78 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |             |                 |                       | 19                      | Sep 6, 2022  | SYSTEM     | (\$549.00)    |  |  |  |  |               |  |
|                     |      |             |                 |                       | <b>- Total</b>          |              |            |               |  |  |  |  | <b>\$0.00</b> |  |
|                     |      |             |                 |                       | <b>Material - Total</b> |              |            |               |  |  |  |  | <b>\$0.00</b> |  |
| <b>1380 - Total</b> |      |             |                 |                       |                         |              |            | <b>\$0.00</b> |  |  |  |  |               |  |
| 1390                |      | MISC. ITS   | Material        |                       | 9                       | Apr 4, 2022  | SYSTEM     | \$4,129.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user farrac overriding Payment Estimate Exception 19 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |             |                 |                       | 9                       | Apr 4, 2022  | SYSTEM     | (\$4,129.00)  |  |  |  |  |               |  |
|                     |      |             |                 |                       | 10                      | Apr 18, 2022 | SYSTEM     | \$4,129.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user farrac overriding Payment Estimate Exception 20 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |             |                 |                       | 10                      | Apr 18, 2022 | SYSTEM     | (\$4,129.00)  |  |  |  |  |               |  |
|                     |      |             |                 |                       | 11                      | May 2, 2022  | SYSTEM     | \$4,129.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user farrac overriding Payment Estimate Exception 18 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |             |                 |                       | 11                      | May 2, 2022  | SYSTEM     | (\$4,129.00)  |  |  |  |  |               |  |
|                     |      |             |                 |                       | 12                      | May 16, 2022 | SYSTEM     | \$4,129.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user farrac overriding Payment Estimate Exception 30 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |             |                 |                       | 12                      | May 16, 2022 | SYSTEM     | (\$4,129.00)  |  |  |  |  |               |  |
|                     |      |             |                 |                       | 13                      | Jun 3, 2022  | SYSTEM     | \$4,129.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user farrac overriding Payment Estimate Exception 38 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |             |                 |                       | 13                      | Jun 3, 2022  | SYSTEM     | (\$4,129.00)  |  |  |  |  |               |  |



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 210917-F07

| Project | Line        | Description | Adjustment Type | Other Adjustment Type  | Est. Number | Created Date | Created By | Amount       | Remarks  |
|---------|-------------|-------------|-----------------|--|-------------|--------------|------------|--------------|--|
| J6S3270 | 1390        | MISC. ITS   | Material        |  |             | 2022         |            |              |  |
|         |             |             |                 |  | 14          | Jun 16, 2022 | SYSTEM     | \$4,129.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user farrac overriding Payment Estimate Exception 41 on the current Payment Estimate.  |
|         |             |             |                 |  | 14          | Jun 16, 2022 | SYSTEM     | (\$4,129.00) |  |
|         |             |             |                 |  | 15          | Jun 30, 2022 | SYSTEM     | \$4,129.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user farrac overriding Payment Estimate Exception 41 on the current Payment Estimate.  |
|         |             |             |                 |  | 15          | Jun 30, 2022 | SYSTEM     | (\$4,129.00) |  |
|         |             |             |                 |  | 16          | Jul 18, 2022 | SYSTEM     | \$4,129.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user farrac overriding Payment Estimate Exception 44 on the current Payment Estimate.  |
|         |             |             |                 |  | 16          | Jul 18, 2022 | SYSTEM     | (\$4,129.00) |  |
|         |             |             |                 |  | 17          | Aug 2, 2022  | SYSTEM     | \$4,129.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user farrac overriding Payment Estimate Exception 51 on the current Payment Estimate.  |
|         |             |             |                 |  | 17          | Aug 2, 2022  | SYSTEM     | (\$4,129.00) |  |
|         |             |             |                 |  | 18          | Aug 16, 2022 | SYSTEM     | \$4,129.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user farrac overriding Payment Estimate Exception 57 on the current Payment Estimate.  |
|         |             |             |                 |  | 18          | Aug 16, 2022 | SYSTEM     | (\$4,129.00) |  |
|         |             |             |                 |  | 19          | Sep 6, 2022  | SYSTEM     | \$4,129.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user farrac overriding Payment Estimate Exception 79 on the current Payment Estimate.  |
|         |             |             |                 |  | 19          | Sep 6, 2022  | SYSTEM     | (\$4,129.00) |  |
|         |             |             |                 |  | 20          | Sep 18, 2022 | SYSTEM     | \$4,129.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user farrac overriding Payment Estimate Exception 56 on the current Payment Estimate.  |
|         |             |             |                 |  | 20          | Sep 18, 2022 | SYSTEM     | (\$4,129.00) |  |
|         |             |             |                 |  | 21          | Oct 4, 2022  | SYSTEM     | \$4,129.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user farrac overriding Payment Estimate Exception 68 on the current Payment Estimate.  |
|         |             |             |                 |  | 21          | Oct 4, 2022  | SYSTEM     | (\$4,129.00) |  |
|         |             |             |                 |  | 22          | Oct 18, 2022 | SYSTEM     | \$4,129.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user golabs1 overriding Payment Estimate Exception 71 on the current Payment Estimate. |
|         |             |             |                 |  | 22          | Oct 18, 2022 | SYSTEM     | (\$4,129.00) |  |
|         |             |             |                 |  | 23          | Nov 2, 2022  | SYSTEM     | \$4,129.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user farrac overriding Payment Estimate Exception 82 on the current Payment Estimate.  |
|         |             |             |                 |  | 23          | Nov 2, 2022  | SYSTEM     | (\$4,129.00) |  |
|         |             |             |                 |  | 24          | Nov 16, 2022 | SYSTEM     | \$4,129.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user farrac overriding Payment Estimate Exception 77 on the current Payment Estimate.  |
|         |             |             |                 |  | 24          | Nov 16, 2022 | SYSTEM     | (\$4,129.00) |  |
|         |             |             |                 |  | 25          | Dec 2, 2022  | SYSTEM     | \$4,129.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user farrac overriding Payment Estimate Exception 78 on the current Payment Estimate.  |
|         |             |             |                 |  | 25          | Dec 2, 2022  | SYSTEM     | (\$4,129.00) |  |
|         |             |             |                 |  | 26          | Dec 19, 2022 | SYSTEM     | \$4,129.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user farrac overriding Payment Estimate Exception 81 on the current Payment Estimate.  |
|         |             |             |                 |  | 26          | Dec 19, 2022 | SYSTEM     | (\$4,129.00) |  |
| 27      | Jan 3, 2023 | SYSTEM      | \$4,129.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user farrac overriding Payment |             |              |            |              |  |



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 210917-F07

| Project | Line                | Description  | Adjustment Type | Other Adjustment Type | Est. Number   | Created Date | Created By    | Amount       | Remarks   |               |  |
|---------|---------------------|--------------|-----------------|-----------------------|---|--------------|---------------|--------------|---|---------------|--|
| J6S3270 | 1390                | MISC. ITS    | Material        |                       |   |              |               |              | Estimate Exception 64 on the current Payment Estimate.  |               |  |
|         |                     |              |                 |                       | 27  | Jan 3, 2023  | SYSTEM        | (\$4,129.00) |   |               |  |
|         |                     |              |                 |                       | <b>- Total</b>  |              |               |              |   | <b>\$0.00</b> |  |
|         |                     |              |                 |                       | <b>Material - Total</b>   |              |               |              |   | <b>\$0.00</b> |  |
|         | <b>1390 - Total</b> |              |                 |                       |   |              | <b>\$0.00</b> |              |   |               |  |
| J6S3270 | 1400                | MISC. ITS    | Material        |                       | 10  | Apr 18, 2022 | SYSTEM        | \$488.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user farrac overriding Payment Estimate Exception 21 on the current Payment Estimate. |               |  |
|         |                     |              |                 |                       | 10  | Apr 18, 2022 | SYSTEM        | (\$488.00)   |   |               |  |
|         |                     |              |                 |                       | 11  | May 2, 2022  | SYSTEM        | \$488.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user farrac overriding Payment Estimate Exception 19 on the current Payment Estimate. |               |  |
|         |                     |              |                 |                       | 11  | May 2, 2022  | SYSTEM        | (\$488.00)   |   |               |  |
|         |                     |              |                 |                       | 12  | May 16, 2022 | SYSTEM        | \$488.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user farrac overriding Payment Estimate Exception 31 on the current Payment Estimate. |               |  |
|         |                     |              |                 |                       | 12  | May 16, 2022 | SYSTEM        | (\$488.00)   |   |               |  |
|         |                     |              |                 |                       | 13  | Jun 3, 2022  | SYSTEM        | \$488.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user farrac overriding Payment Estimate Exception 39 on the current Payment Estimate. |               |  |
|         |                     |              |                 |                       | 13  | Jun 3, 2022  | SYSTEM        | (\$488.00)   |   |               |  |
|         |                     |              |                 |                       | 14  | Jun 16, 2022 | SYSTEM        | \$488.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user farrac overriding Payment Estimate Exception 42 on the current Payment Estimate. |               |  |
|         |                     |              |                 |                       | 14  | Jun 16, 2022 | SYSTEM        | (\$488.00)   |   |               |  |
|         |                     |              |                 |                       | 15  | Jun 30, 2022 | SYSTEM        | \$488.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user farrac overriding Payment Estimate Exception 42 on the current Payment Estimate. |               |  |
|         |                     |              |                 |                       | 15  | Jun 30, 2022 | SYSTEM        | (\$488.00)   |   |               |  |
|         |                     |              |                 |                       | 16  | Jul 18, 2022 | SYSTEM        | \$488.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user farrac overriding Payment Estimate Exception 45 on the current Payment Estimate. |               |  |
|         |                     |              |                 |                       | 16  | Jul 18, 2022 | SYSTEM        | (\$488.00)   |   |               |  |
|         |                     |              |                 |                       | 17  | Aug 2, 2022  | SYSTEM        | \$488.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user farrac overriding Payment Estimate Exception 52 on the current Payment Estimate. |               |  |
|         |                     |              |                 |                       | 17  | Aug 2, 2022  | SYSTEM        | (\$488.00)   |   |               |  |
|         |                     |              |                 |                       | 18  | Aug 16, 2022 | SYSTEM        | \$488.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user farrac overriding Payment Estimate Exception 58 on the current Payment Estimate. |               |  |
|         |                     |              |                 |                       | 18  | Aug 16, 2022 | SYSTEM        | (\$488.00)   |   |               |  |
|         |                     |              |                 |                       | 19  | Sep 6, 2022  | SYSTEM        | \$1,464.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user farrac overriding Payment Estimate Exception 80 on the current Payment Estimate. |               |  |
|         |                     |              |                 |                       | 19  | Sep 6, 2022  | SYSTEM        | (\$1,464.00) |   |               |  |
|         |                     |              |                 |                       | 20  | Sep 18, 2022 | SYSTEM        | \$1,464.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user farrac overriding Payment Estimate Exception 57 on the current Payment Estimate. |               |  |
|         | 20                  | Sep 18, 2022 | SYSTEM          | (\$1,464.00)          |   |              |               |              |   |               |  |
|         | 21                  | Oct 4, 2022  | SYSTEM          | \$1,464.00            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user farrac overriding Payment Estimate Exception 69 on the current Payment Estimate. |              |               |              |   |               |  |
|         | 21                  | Oct 4, 2022  | SYSTEM          | (\$1,464.00)          |   |              |               |              |   |               |  |



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 210917-F07

| Project             | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount        | Remarks  |  |  |  |               |  |
|---------------------|------|-------------|-----------------|-----------------------|-------------------------|--------------|------------|---------------|--|--|--|--|---------------|--|
| J6S3270             | 1400 | MISC. ITS   | Material        |                       | 22                      | Oct 18, 2022 | SYSTEM     | \$1,464.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user golabs1 overriding Payment Estimate Exception 72 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |             |                 |                       | 22                      | Oct 18, 2022 | SYSTEM     | (\$1,464.00)  |  |  |  |  |               |  |
|                     |      |             |                 |                       | 23                      | Nov 2, 2022  | SYSTEM     | \$1,464.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user farrac overriding Payment Estimate Exception 83 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |             |                 |                       | 23                      | Nov 2, 2022  | SYSTEM     | (\$1,464.00)  |  |  |  |  |               |  |
|                     |      |             |                 |                       | 24                      | Nov 16, 2022 | SYSTEM     | \$1,464.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user farrac overriding Payment Estimate Exception 78 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |             |                 |                       | 24                      | Nov 16, 2022 | SYSTEM     | (\$1,464.00)  |  |  |  |  |               |  |
|                     |      |             |                 |                       | 25                      | Dec 2, 2022  | SYSTEM     | \$1,464.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user farrac overriding Payment Estimate Exception 79 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |             |                 |                       | 25                      | Dec 2, 2022  | SYSTEM     | (\$1,464.00)  |  |  |  |  |               |  |
|                     |      |             |                 |                       | 26                      | Dec 19, 2022 | SYSTEM     | \$1,464.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user farrac overriding Payment Estimate Exception 82 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |             |                 |                       | 26                      | Dec 19, 2022 | SYSTEM     | (\$1,464.00)  |  |  |  |  |               |  |
|                     |      |             |                 |                       | 27                      | Jan 3, 2023  | SYSTEM     | \$1,464.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user farrac overriding Payment Estimate Exception 65 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |             |                 |                       | 27                      | Jan 3, 2023  | SYSTEM     | (\$1,464.00)  |  |  |  |  |               |  |
|                     |      |             |                 |                       | <b>- Total</b>          |              |            |               |  |  |  |  | <b>\$0.00</b> |  |
|                     |      |             |                 |                       | <b>Material - Total</b> |              |            |               |  |  |  |  | <b>\$0.00</b> |  |
| <b>1400 - Total</b> |      |             |                 |                       |                         |              |            | <b>\$0.00</b> |  |  |  |  |               |  |
|                     | 1410 | MISC. ITS   | Material        |                       | 19                      | Sep 6, 2022  | SYSTEM     | \$9,810.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user farrac overriding Payment Estimate Exception 81 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |             |                 |                       | 19                      | Sep 6, 2022  | SYSTEM     | (\$9,810.00)  |  |  |  |  |               |  |
|                     |      |             |                 |                       | 20                      | Sep 18, 2022 | SYSTEM     | \$9,810.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user farrac overriding Payment Estimate Exception 58 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |             |                 |                       | 20                      | Sep 18, 2022 | SYSTEM     | (\$9,810.00)  |  |  |  |  |               |  |
|                     |      |             |                 |                       | 21                      | Oct 4, 2022  | SYSTEM     | \$9,810.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user farrac overriding Payment Estimate Exception 70 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |             |                 |                       | 21                      | Oct 4, 2022  | SYSTEM     | (\$9,810.00)  |  |  |  |  |               |  |
|                     |      |             |                 |                       | 22                      | Oct 18, 2022 | SYSTEM     | \$9,810.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user golabs1 overriding Payment Estimate Exception 73 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |             |                 |                       | 22                      | Oct 18, 2022 | SYSTEM     | (\$9,810.00)  |  |  |  |  |               |  |
|                     |      |             |                 |                       | 23                      | Nov 2, 2022  | SYSTEM     | \$9,810.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user farrac overriding Payment Estimate Exception 84 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |             |                 |                       | 23                      | Nov 2, 2022  | SYSTEM     | (\$9,810.00)  |  |  |  |  |               |  |
|                     |      |             |                 |                       | 24                      | Nov 16, 2022 | SYSTEM     | \$9,810.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user farrac overriding Payment Estimate Exception 79 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |             |                 |                       | 24                      | Nov 16, 2022 | SYSTEM     | (\$9,810.00)  |  |  |  |  |               |  |
|                     |      |             |                 |                       | 25                      | Dec 2, 2022  | SYSTEM     | \$9,810.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user farrac overriding Payment Estimate Exception 80 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |             |                 |                       | 25                      | Dec 2, 2022  | SYSTEM     | (\$9,810.00)  |  |  |  |  |               |  |



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 210917-F07

| Project                 | Line         | Description | Adjustment Type | Other Adjustment Type   | Est. Number             | Created Date | Created By | Amount        | Remarks   |    |              |        |               |  |
|-------------------------|--------------|-------------|-----------------|---|-------------------------|--------------|------------|---------------|---|----|--------------|--------|---------------|--|
| J6S3270                 | 1410         | MISC. ITS   | Material        |   |                         | 2022         |            |               |   |    |              |        |               |  |
|                         |              |             |                 |   | 26                      | Dec 19, 2022 | SYSTEM     | \$9,810.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user farrac overriding Payment Estimate Exception 83 on the current Payment Estimate. |    |              |        |               |  |
|                         |              |             |                 |   | 26                      | Dec 19, 2022 | SYSTEM     | (\$9,810.00)  |   |    |              |        |               |  |
|                         |              |             |                 |   | 27                      | Jan 3, 2023  | SYSTEM     | \$9,810.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user farrac overriding Payment Estimate Exception 66 on the current Payment Estimate. |    |              |        |               |  |
|                         |              |             |                 |   | 27                      | Jan 3, 2023  | SYSTEM     | (\$9,810.00)  |   |    |              |        |               |  |
|                         |              |             |                 |   | <b>- Total</b>          |              |            |               |   |    |              |        | <b>\$0.00</b> |  |
|                         |              |             |                 |   | <b>Material - Total</b> |              |            |               |   |    |              |        | <b>\$0.00</b> |  |
|                         |              |             |                 |   | <b>1410 - Total</b>     |              |            |               |   |    |              |        | <b>\$0.00</b> |  |
|                         |              |             |                 |   | 1440                    | MISC. ITS    | Material   |               |   | 19 | Sep 6, 2022  | SYSTEM | \$460.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user farrac overriding Payment Estimate Exception 82 on the current Payment Estimate.  |
|                         |              |             |                 |   |                         |              |            |               |   | 19 | Sep 6, 2022  | SYSTEM | (\$460.00)    |  |
|                         |              |             |                 |   |                         |              |            |               |   | 20 | Sep 18, 2022 | SYSTEM | \$460.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user farrac overriding Payment Estimate Exception 59 on the current Payment Estimate.  |
|                         |              |             |                 |   |                         |              |            |               |   | 20 | Sep 18, 2022 | SYSTEM | (\$460.00)    |  |
|                         |              |             |                 |   |                         |              |            |               |   | 21 | Oct 4, 2022  | SYSTEM | \$460.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user farrac overriding Payment Estimate Exception 71 on the current Payment Estimate.  |
|                         |              |             |                 |   |                         |              |            |               |   | 21 | Oct 4, 2022  | SYSTEM | (\$460.00)    |  |
|                         |              |             |                 |   |                         |              |            |               |   | 22 | Oct 18, 2022 | SYSTEM | \$460.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user golabs1 overriding Payment Estimate Exception 74 on the current Payment Estimate. |
| 22                      | Oct 18, 2022 | SYSTEM      | (\$460.00)      |   |                         |              |            |               |   |    |              |        |               |  |
| 23                      | Nov 2, 2022  | SYSTEM      | \$460.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user farrac overriding Payment Estimate Exception 85 on the current Payment Estimate. |                         |              |            |               |   |    |              |        |               |  |
| 23                      | Nov 2, 2022  | SYSTEM      | (\$460.00)      |   |                         |              |            |               |   |    |              |        |               |  |
| 24                      | Nov 16, 2022 | SYSTEM      | \$460.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user farrac overriding Payment Estimate Exception 80 on the current Payment Estimate. |                         |              |            |               |   |    |              |        |               |  |
| 24                      | Nov 16, 2022 | SYSTEM      | (\$460.00)      |   |                         |              |            |               |   |    |              |        |               |  |
| 25                      | Dec 2, 2022  | SYSTEM      | \$460.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user farrac overriding Payment Estimate Exception 81 on the current Payment Estimate. |                         |              |            |               |   |    |              |        |               |  |
| 25                      | Dec 2, 2022  | SYSTEM      | (\$460.00)      |   |                         |              |            |               |   |    |              |        |               |  |
| 26                      | Dec 19, 2022 | SYSTEM      | \$460.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user farrac overriding Payment Estimate Exception 84 on the current Payment Estimate. |                         |              |            |               |   |    |              |        |               |  |
| 26                      | Dec 19, 2022 | SYSTEM      | (\$460.00)      |   |                         |              |            |               |   |    |              |        |               |  |
| 27                      | Jan 3, 2023  | SYSTEM      | \$460.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user farrac overriding Payment Estimate Exception 67 on the current Payment Estimate. |                         |              |            |               |   |    |              |        |               |  |
| 27                      | Jan 3, 2023  | SYSTEM      | (\$460.00)      |   |                         |              |            |               |   |    |              |        |               |  |
| <b>- Total</b>          |              |             |                 |   |                         |              |            | <b>\$0.00</b> |   |    |              |        |               |  |
| <b>Material - Total</b> |              |             |                 |   |                         |              |            | <b>\$0.00</b> |   |    |              |        |               |  |
| <b>1440 - Total</b>     |              |             |                 |   |                         |              |            | <b>\$0.00</b> |   |    |              |        |               |  |
|                         | 1450         | MISC. ITS   | Material        |   | 19                      | Sep 6, 2022  | SYSTEM     | \$660.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0050) due to user farrac overriding Payment Estimate Exception 83 on the current Payment Estimate. |    |              |        |               |  |
|                         |              |             |                 |   | 19                      | Sep 6, 2022  | SYSTEM     | (\$660.00)    |   |    |              |        |               |  |



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 210917-F07

| Project | Line         | Description | Adjustment Type | Other Adjustment Type   | Est. Number             | Created Date | Created By | Amount     | Remarks  |    |              |        |               |   |
|---------|--------------|-------------|-----------------|---|-------------------------|--------------|------------|------------|--|----|--------------|--------|---------------|---|
| J6S3270 | 1450         | MISC. ITS   | Material        |   |                         | 2022         |            |            |  |    |              |        |               |   |
|         |              |             |                 |   | 20                      | Sep 18, 2022 | SYSTEM     | \$660.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user farrac overriding Payment Estimate Exception 60 on the current Payment Estimate.  |    |              |        |               |   |
|         |              |             |                 |   | 20                      | Sep 18, 2022 | SYSTEM     | (\$660.00) |  |    |              |        |               |   |
|         |              |             |                 |   | 21                      | Oct 4, 2022  | SYSTEM     | \$660.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user farrac overriding Payment Estimate Exception 72 on the current Payment Estimate.  |    |              |        |               |   |
|         |              |             |                 |   | 21                      | Oct 4, 2022  | SYSTEM     | (\$660.00) |  |    |              |        |               |   |
|         |              |             |                 |   | 22                      | Oct 18, 2022 | SYSTEM     | \$660.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user golabs1 overriding Payment Estimate Exception 75 on the current Payment Estimate. |    |              |        |               |   |
|         |              |             |                 |   | 22                      | Oct 18, 2022 | SYSTEM     | (\$660.00) |  |    |              |        |               |   |
|         |              |             |                 |   | 23                      | Nov 2, 2022  | SYSTEM     | \$660.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user farrac overriding Payment Estimate Exception 86 on the current Payment Estimate.  |    |              |        |               |   |
|         |              |             |                 |   | 23                      | Nov 2, 2022  | SYSTEM     | (\$660.00) |  |    |              |        |               |   |
|         |              |             |                 |   | 24                      | Nov 16, 2022 | SYSTEM     | \$660.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user farrac overriding Payment Estimate Exception 81 on the current Payment Estimate.  |    |              |        |               |   |
|         |              |             |                 |   | 24                      | Nov 16, 2022 | SYSTEM     | (\$660.00) |  |    |              |        |               |   |
|         |              |             |                 |   | 25                      | Dec 2, 2022  | SYSTEM     | \$660.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user farrac overriding Payment Estimate Exception 82 on the current Payment Estimate.  |    |              |        |               |   |
|         |              |             |                 |   | 25                      | Dec 2, 2022  | SYSTEM     | (\$660.00) |  |    |              |        |               |   |
|         |              |             |                 |   | 26                      | Dec 19, 2022 | SYSTEM     | \$660.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user farrac overriding Payment Estimate Exception 85 on the current Payment Estimate.  |    |              |        |               |   |
|         |              |             |                 |   | 26                      | Dec 19, 2022 | SYSTEM     | (\$660.00) |  |    |              |        |               |   |
|         |              |             |                 |   | 27                      | Jan 3, 2023  | SYSTEM     | \$660.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user farrac overriding Payment Estimate Exception 68 on the current Payment Estimate.  |    |              |        |               |   |
|         |              |             |                 |   | 27                      | Jan 3, 2023  | SYSTEM     | (\$660.00) |  |    |              |        |               |   |
|         |              |             |                 |   | <b>- Total</b>          |              |            |            |  |    |              |        | <b>\$0.00</b> |   |
|         |              |             |                 |   | <b>Material - Total</b> |              |            |            |  |    |              |        | <b>\$0.00</b> |   |
|         |              |             |                 |   | <b>1450 - Total</b>     |              |            |            |  |    |              |        | <b>\$0.00</b> |   |
|         |              |             |                 |   |                         | 1460         | MISC. ITS  | Material   |  | 10 | Apr 18, 2022 | SYSTEM | \$100.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user farrac overriding Payment Estimate Exception 22 on the current Payment Estimate. |
|         |              |             |                 |   |                         |              |            |            |  | 10 | Apr 18, 2022 | SYSTEM | (\$100.00)    |   |
|         |              |             |                 |   |                         |              |            |            |  | 11 | May 2, 2022  | SYSTEM | \$100.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user farrac overriding Payment Estimate Exception 20 on the current Payment Estimate. |
|         |              |             |                 |   |                         |              |            |            |  | 11 | May 2, 2022  | SYSTEM | (\$100.00)    |   |
|         |              |             |                 |   |                         |              |            |            |  | 12 | May 16, 2022 | SYSTEM | \$100.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user farrac overriding Payment Estimate Exception 32 on the current Payment Estimate. |
|         |              |             |                 |   |                         |              |            |            |  | 12 | May 16, 2022 | SYSTEM | (\$100.00)    |   |
|         |              |             |                 |   |                         |              |            |            |  | 13 | Jun 3, 2022  | SYSTEM | \$100.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user farrac overriding Payment Estimate Exception 40 on the current Payment Estimate. |
| 13      | Jun 3, 2022  | SYSTEM      | (\$100.00)      |   |                         |              |            |            |  |    |              |        |               |   |
| 14      | Jun 16, 2022 | SYSTEM      | \$100.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user farrac overriding Payment Estimate Exception 43 on the current Payment Estimate. |                         |              |            |            |  |    |              |        |               |   |
| 14      | Jun 16, 2022 | SYSTEM      | (\$100.00)      |   |                         |              |            |            |  |    |              |        |               |   |



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 210917-F07

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number    | Created Date | Created By | Amount     | Remarks  |
|---------|------|-------------|-----------------|-----------------------|----------------|--------------|------------|------------|--|
| J6S3270 | 1460 | MISC. ITS   | Material        |                       | 14             | Jun 16, 2022 | SYSTEM     | (\$100.00) |  |
|         |      |             |                 |                       | 15             | Jun 30, 2022 | SYSTEM     | \$100.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user farrac overriding Payment Estimate Exception 43 on the current Payment Estimate.  |
|         |      |             |                 |                       | 15             | Jun 30, 2022 | SYSTEM     | (\$100.00) |  |
|         |      |             |                 |                       | 16             | Jul 18, 2022 | SYSTEM     | \$100.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user farrac overriding Payment Estimate Exception 46 on the current Payment Estimate.  |
|         |      |             |                 |                       | 16             | Jul 18, 2022 | SYSTEM     | (\$100.00) |  |
|         |      |             |                 |                       | 17             | Aug 2, 2022  | SYSTEM     | \$100.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user farrac overriding Payment Estimate Exception 53 on the current Payment Estimate.  |
|         |      |             |                 |                       | 17             | Aug 2, 2022  | SYSTEM     | (\$100.00) |  |
|         |      |             |                 |                       | 18             | Aug 16, 2022 | SYSTEM     | \$100.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user farrac overriding Payment Estimate Exception 59 on the current Payment Estimate.  |
|         |      |             |                 |                       | 18             | Aug 16, 2022 | SYSTEM     | (\$100.00) |  |
|         |      |             |                 |                       | 19             | Sep 6, 2022  | SYSTEM     | \$300.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0051) due to user farrac overriding Payment Estimate Exception 84 on the current Payment Estimate.  |
|         |      |             |                 |                       | 19             | Sep 6, 2022  | SYSTEM     | (\$300.00) |  |
|         |      |             |                 |                       | 20             | Sep 18, 2022 | SYSTEM     | \$300.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user farrac overriding Payment Estimate Exception 61 on the current Payment Estimate.  |
|         |      |             |                 |                       | 20             | Sep 18, 2022 | SYSTEM     | (\$300.00) |  |
|         |      |             |                 |                       | 21             | Oct 4, 2022  | SYSTEM     | \$300.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user farrac overriding Payment Estimate Exception 73 on the current Payment Estimate.  |
|         |      |             |                 |                       | 21             | Oct 4, 2022  | SYSTEM     | (\$300.00) |  |
|         |      |             |                 |                       | 22             | Oct 18, 2022 | SYSTEM     | \$300.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user golabs1 overriding Payment Estimate Exception 76 on the current Payment Estimate. |
|         |      |             |                 |                       | 22             | Oct 18, 2022 | SYSTEM     | (\$300.00) |  |
|         |      |             |                 |                       | 23             | Nov 2, 2022  | SYSTEM     | \$300.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user farrac overriding Payment Estimate Exception 87 on the current Payment Estimate.  |
|         |      |             |                 |                       | 23             | Nov 2, 2022  | SYSTEM     | (\$300.00) |  |
|         |      |             |                 |                       | 24             | Nov 16, 2022 | SYSTEM     | \$300.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user farrac overriding Payment Estimate Exception 82 on the current Payment Estimate.  |
|         |      |             |                 |                       | 24             | Nov 16, 2022 | SYSTEM     | (\$300.00) |  |
|         |      |             |                 |                       | 25             | Dec 2, 2022  | SYSTEM     | \$300.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user farrac overriding Payment Estimate Exception 83 on the current Payment Estimate.  |
|         |      |             |                 |                       | 25             | Dec 2, 2022  | SYSTEM     | (\$300.00) |  |
|         |      |             |                 |                       | 26             | Dec 19, 2022 | SYSTEM     | \$300.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user farrac overriding Payment Estimate Exception 86 on the current Payment Estimate.  |
|         |      |             |                 |                       | 26             | Dec 19, 2022 | SYSTEM     | (\$300.00) |  |
|         |      |             |                 |                       | 27             | Jan 3, 2023  | SYSTEM     | \$300.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user farrac overriding Payment Estimate Exception 69 on the current Payment Estimate.  |
|         |      |             |                 |                       | 27             | Jan 3, 2023  | SYSTEM     | (\$300.00) |  |
|         |      |             |                 |                       | <b>- Total</b> |              |            |            |  |



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 210917-F07

| Project | Line         | Description  | Adjustment Type  | Other Adjustment Type | Est. Number | Created Date | Created By   | Amount  | Remarks  |  |
|---------|--------------|--------------|------------------|-----------------------|-------------|--------------|--------------|---|--|--|
| J6S3270 | 1460         | MISC. ITS    | Material - Total |                       |             |              |              | \$0.00  |  |  |
|         | 1460 - Total |              |                  |                       |             |              |              | \$0.00  |  |  |
|         | 1470         | MISC. ITS    | Material         |                       | 19          | Sep 6, 2022  | SYSTEM       | \$536.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0052) due to user farrac overriding Payment Estimate Exception 85 on the current Payment Estimate.  |  |
|         |              |              |                  |                       | 19          | Sep 6, 2022  | SYSTEM       | (\$536.00)  |  |  |
|         |              |              |                  |                       | 20          | Sep 18, 2022 | SYSTEM       | \$536.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user farrac overriding Payment Estimate Exception 62 on the current Payment Estimate.  |  |
|         |              |              |                  |                       | 20          | Sep 18, 2022 | SYSTEM       | (\$536.00)  |  |  |
|         |              |              |                  |                       | 21          | Oct 4, 2022  | SYSTEM       | \$536.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user farrac overriding Payment Estimate Exception 74 on the current Payment Estimate.  |  |
|         |              |              |                  |                       | 21          | Oct 4, 2022  | SYSTEM       | (\$536.00)  |  |  |
|         |              |              |                  |                       | 22          | Oct 18, 2022 | SYSTEM       | \$536.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user golabs1 overriding Payment Estimate Exception 77 on the current Payment Estimate. |  |
|         |              |              |                  |                       | 22          | Oct 18, 2022 | SYSTEM       | (\$536.00)  |  |  |
|         |              |              |                  |                       | 23          | Nov 2, 2022  | SYSTEM       | \$536.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0050) due to user farrac overriding Payment Estimate Exception 88 on the current Payment Estimate.  |  |
|         |              |              |                  |                       | 23          | Nov 2, 2022  | SYSTEM       | (\$536.00)  |  |  |
|         |              |              |                  |                       | 24          | Nov 16, 2022 | SYSTEM       | \$536.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user farrac overriding Payment Estimate Exception 83 on the current Payment Estimate.  |  |
|         |              |              |                  |                       | 24          | Nov 16, 2022 | SYSTEM       | (\$536.00)  |  |  |
|         |              |              |                  |                       | 25          | Dec 2, 2022  | SYSTEM       | \$536.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user farrac overriding Payment Estimate Exception 84 on the current Payment Estimate.  |  |
|         |              |              |                  |                       | 25          | Dec 2, 2022  | SYSTEM       | (\$536.00)  |  |  |
|         |              |              |                  |                       | 26          | Dec 19, 2022 | SYSTEM       | \$536.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user farrac overriding Payment Estimate Exception 87 on the current Payment Estimate.  |  |
|         |              |              |                  |                       | 26          | Dec 19, 2022 | SYSTEM       | (\$536.00)  |  |  |
|         |              |              |                  |                       | 27          | Jan 3, 2023  | SYSTEM       | \$536.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user farrac overriding Payment Estimate Exception 70 on the current Payment Estimate.  |  |
|         |              |              |                  |                       | 27          | Jan 3, 2023  | SYSTEM       | (\$536.00)  |  |  |
|         |              |              |                  |                       | - Total     |              |              |   | \$0.00   |  |
|         |              |              |                  | Material - Total      |             |              |              |   | \$0.00   |  |
|         |              | 1470 - Total |                  |                       |             |              |              |   | \$0.00   |  |
|         | 1510         | MISC. ITS    | Material         |                       | 9           | Apr 4, 2022  | SYSTEM       | \$4,650.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user farrac overriding Payment Estimate Exception 20 on the current Payment Estimate.  |  |
|         |              |              |                  |                       | 9           | Apr 4, 2022  | SYSTEM       | (\$4,650.00)  |  |  |
|         |              |              |                  |                       | 10          | Apr 18, 2022 | SYSTEM       | \$4,650.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user farrac overriding Payment Estimate Exception 23 on the current Payment Estimate.  |  |
|         |              |              |                  |                       | 10          | Apr 18, 2022 | SYSTEM       | (\$4,650.00)  |  |  |
|         |              |              |                  | 11                    | May 2, 2022 | SYSTEM       | \$4,650.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user farrac overriding Payment Estimate Exception 21 on the current Payment Estimate. |  |  |
|         |              |              |                  | 11                    | May 2, 2022 | SYSTEM       | (\$4,650.00) |   |  |  |
|         |              |              |                  | 12                    | May 16,     | SYSTEM       | \$4,650.00   | This adjustment offsets the original system-generated Material Payment  |  |  |



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 210917-F07

| Project | Line         | Description | Adjustment Type | Other Adjustment Type   | Est. Number | Created Date | Created By | Amount       | Remarks  |
|---------|--------------|-------------|-----------------|---|-------------|--------------|------------|--------------|--|
| J6S3270 | 1510         | MISC. ITS   | Material        |   |             | 2022         |            |              | Estimate Item Adjustment (0017) due to user farrac overriding Payment Estimate Exception 33 on the current Payment Estimate.   |
|         |              |             |                 |   | 12          | May 16, 2022 | SYSTEM     | (\$4,650.00) |  |
|         |              |             |                 |   | 13          | Jun 3, 2022  | SYSTEM     | \$4,650.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user farrac overriding Payment Estimate Exception 41 on the current Payment Estimate.  |
|         |              |             |                 |   | 13          | Jun 3, 2022  | SYSTEM     | (\$4,650.00) |  |
|         |              |             |                 |   | 14          | Jun 16, 2022 | SYSTEM     | \$4,650.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user farrac overriding Payment Estimate Exception 44 on the current Payment Estimate.  |
|         |              |             |                 |   | 14          | Jun 16, 2022 | SYSTEM     | (\$4,650.00) |  |
|         |              |             |                 |   | 15          | Jun 30, 2022 | SYSTEM     | \$4,650.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user farrac overriding Payment Estimate Exception 44 on the current Payment Estimate.  |
|         |              |             |                 |   | 15          | Jun 30, 2022 | SYSTEM     | (\$4,650.00) |  |
|         |              |             |                 |   | 16          | Jul 18, 2022 | SYSTEM     | \$4,650.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user farrac overriding Payment Estimate Exception 47 on the current Payment Estimate.  |
|         |              |             |                 |   | 16          | Jul 18, 2022 | SYSTEM     | (\$4,650.00) |  |
|         |              |             |                 |   | 17          | Aug 2, 2022  | SYSTEM     | \$4,650.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user farrac overriding Payment Estimate Exception 54 on the current Payment Estimate.  |
|         |              |             |                 |   | 17          | Aug 2, 2022  | SYSTEM     | (\$4,650.00) |  |
|         |              |             |                 |   | 18          | Aug 16, 2022 | SYSTEM     | \$4,650.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user farrac overriding Payment Estimate Exception 60 on the current Payment Estimate.  |
|         |              |             |                 |   | 18          | Aug 16, 2022 | SYSTEM     | (\$4,650.00) |  |
|         |              |             |                 |   | 19          | Sep 6, 2022  | SYSTEM     | \$4,650.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0053) due to user farrac overriding Payment Estimate Exception 86 on the current Payment Estimate.  |
|         |              |             |                 |   | 19          | Sep 6, 2022  | SYSTEM     | (\$4,650.00) |  |
|         |              |             |                 |   | 20          | Sep 18, 2022 | SYSTEM     | \$4,650.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user farrac overriding Payment Estimate Exception 63 on the current Payment Estimate.  |
|         |              |             |                 |   | 20          | Sep 18, 2022 | SYSTEM     | (\$4,650.00) |  |
|         |              |             |                 |   | 21          | Oct 4, 2022  | SYSTEM     | \$4,650.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user farrac overriding Payment Estimate Exception 75 on the current Payment Estimate.  |
|         |              |             |                 |   | 21          | Oct 4, 2022  | SYSTEM     | (\$4,650.00) |  |
|         |              |             |                 |   | 22          | Oct 18, 2022 | SYSTEM     | \$4,650.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user golabs1 overriding Payment Estimate Exception 78 on the current Payment Estimate. |
|         |              |             |                 |   | 22          | Oct 18, 2022 | SYSTEM     | (\$4,650.00) |  |
|         |              |             |                 |   | 23          | Nov 2, 2022  | SYSTEM     | \$4,650.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0051) due to user farrac overriding Payment Estimate Exception 89 on the current Payment Estimate.  |
|         |              |             |                 |   | 23          | Nov 2, 2022  | SYSTEM     | (\$4,650.00) |  |
|         |              |             |                 |   | 24          | Nov 16, 2022 | SYSTEM     | \$4,650.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user farrac overriding Payment Estimate Exception 84 on the current Payment Estimate.  |
| 24      | Nov 16, 2022 | SYSTEM      | (\$4,650.00)    |   |             |              |            |              |  |
| 25      | Dec 2, 2022  | SYSTEM      | \$4,650.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user farrac overriding Payment Estimate Exception 85 on the current Payment Estimate. |             |              |            |              |  |
| 25      | Dec 2, 2022  | SYSTEM      | (\$4,650.00)    |   |             |              |            |              |  |



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 210917-F07

| Project                 | Line                              | Description | Adjustment Type | Other Adjustment Type   | Est. Number             | Created Date | Created By    | Amount  | Remarks   |              |               |               |             |   |
|-------------------------|-----------------------------------|-------------|-----------------|---|-------------------------|--------------|---------------|---|---|--------------|---------------|---------------|-------------|---|
| J6S3270                 | 1510                              | MISC. ITS   | Material        |   |                         | 2022         |               |   |   |              |               |               |             |   |
|                         |                                   |             |                 |   | 26                      | Dec 19, 2022 | SYSTEM        | \$4,650.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user farrac overriding Payment Estimate Exception 88 on the current Payment Estimate. |              |               |               |             |   |
|                         |                                   |             |                 |   | 26                      | Dec 19, 2022 | SYSTEM        | (\$4,650.00)  |   |              |               |               |             |   |
|                         |                                   |             |                 |   | 27                      | Jan 3, 2023  | SYSTEM        | \$4,650.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user farrac overriding Payment Estimate Exception 71 on the current Payment Estimate. |              |               |               |             |   |
|                         |                                   |             |                 |   | 27                      | Jan 3, 2023  | SYSTEM        | (\$4,650.00)  |   |              |               |               |             |   |
|                         |                                   |             |                 |   | <b>- Total</b>          |              |               |   |   |              |               | <b>\$0.00</b> |             |   |
|                         |                                   |             |                 |   | <b>Material - Total</b> |              |               |   |   |              |               | <b>\$0.00</b> |             |   |
|                         |                                   |             |                 |   | <b>1510 - Total</b>     |              |               |   |   |              |               | <b>\$0.00</b> |             |   |
|                         |                                   |             |                 |   | 1520                    | MISC. ITS    | Material      |   |   | 26           | Dec 19, 2022  | SYSTEM        | \$10,250.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user farrac overriding Payment Estimate Exception 89 on the current Payment Estimate. |
|                         |                                   |             |                 |   |                         |              |               |   | 26  | Dec 19, 2022 | SYSTEM        | (\$10,250.00) |             |   |
| 27                      | Jan 3, 2023                       | SYSTEM      | \$10,250.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user farrac overriding Payment Estimate Exception 72 on the current Payment Estimate. |                         |              |               |   |   |              |               |               |             |   |
| 27                      | Jan 3, 2023                       | SYSTEM      | (\$10,250.00)   |   |                         |              |               |   |   |              |               |               |             |   |
| <b>- Total</b>          |                                   |             |                 |   |                         |              |               |   |   |              | <b>\$0.00</b> |               |             |   |
| <b>Material - Total</b> |                                   |             |                 |   |                         |              |               |   |   |              | <b>\$0.00</b> |               |             |   |
| <b>1520 - Total</b>     |                                   |             |                 |   |                         |              | <b>\$0.00</b> |   |   |              |               |               |             |   |
| 1560                    | BRIDGE APPROACH SLAB (MINOR ROAD) | Material    |                 |   | 18                      | Aug 16, 2022 | SYSTEM        | \$75,969.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user farrac overriding Payment Estimate Exception 6 on the current Payment Estimate.  |              |               |               |             |   |
|                         |                                   |             |                 | 18  | Aug 16, 2022            | SYSTEM       | (\$75,969.00) |   |   |              |               |               |             |   |
|                         |                                   |             |                 | 19  | Sep 6, 2022             | SYSTEM       | \$75,969.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0054) due to user farrac overriding Payment Estimate Exception 6 on the current Payment Estimate.  |   |              |               |               |             |   |
|                         |                                   |             |                 | 19  | Sep 6, 2022             | SYSTEM       | (\$75,969.00) |   |   |              |               |               |             |   |
|                         |                                   |             |                 | 20  | Sep 18, 2022            | SYSTEM       | \$75,969.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user farrac overriding Payment Estimate Exception 7 on the current Payment Estimate.  |   |              |               |               |             |   |
|                         |                                   |             |                 | 20  | Sep 18, 2022            | SYSTEM       | (\$75,969.00) |   |   |              |               |               |             |   |
|                         |                                   |             |                 | 21  | Oct 4, 2022             | SYSTEM       | \$75,969.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user farrac overriding Payment Estimate Exception 7 on the current Payment Estimate.  |   |              |               |               |             |   |
|                         |                                   |             |                 | 21  | Oct 4, 2022             | SYSTEM       | (\$75,969.00) |   |   |              |               |               |             |   |
|                         |                                   |             |                 | 22  | Oct 18, 2022            | SYSTEM       | \$75,969.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user golabs1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |   |              |               |               |             |   |
|                         |                                   |             |                 | 22  | Oct 18, 2022            | SYSTEM       | (\$75,969.00) |   |   |              |               |               |             |   |
|                         |                                   |             |                 | 23  | Nov 2, 2022             | SYSTEM       | \$75,969.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0052) due to user farrac overriding Payment Estimate Exception 6 on the current Payment Estimate.  |   |              |               |               |             |   |
|                         |                                   |             |                 | 23  | Nov 2, 2022             | SYSTEM       | (\$75,969.00) |   |   |              |               |               |             |   |
|                         |                                   |             |                 | 24  | Nov 16, 2022            | SYSTEM       | \$75,969.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user farrac overriding Payment Estimate Exception 6 on the current Payment Estimate.  |   |              |               |               |             |   |
|                         |                                   |             |                 | 24  | Nov 16, 2022            | SYSTEM       | (\$75,969.00) |   |   |              |               |               |             |   |
|                         |                                   |             |                 | 25  | Dec 2, 2022             | SYSTEM       | \$75,969.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user farrac overriding Payment Estimate Exception 5 on the current Payment Estimate.  |   |              |               |               |             |   |
|                         |                                   |             |                 | 25  | Dec 2, 2022             | SYSTEM       | (\$75,969.00) |   |   |              |               |               |             |   |



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 210917-F07

| Project | Line                                       | Description                       | Adjustment Type | Other Adjustment Type | Est. Number   | Created Date           | Created By    | Amount  | Remarks  |                    |               |  |
|---------|--|-----------------------------------|-----------------|-----------------------|---|------------------------|---------------|---|--|--------------------|---------------|--|
| J6S3270 | 1560                                       | BRIDGE APPROACH SLAB (MINOR ROAD) | Material        |                       |   | 2022                   |               |   |  |                    |               |  |
|         |  |                                   |                 |                       | 26  | Dec 19, 2022           | SYSTEM        | \$75,969.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0050) due to user farrac overriding Payment Estimate Exception 5 on the current Payment Estimate. |                    |               |  |
|         |  |                                   |                 |                       | 26  | Dec 19, 2022           | SYSTEM        | (\$75,969.00)   |  |                    |               |  |
|         |  |                                   |                 |                       | 27  | Jan 3, 2023            | SYSTEM        | \$75,969.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user farrac overriding Payment Estimate Exception 5 on the current Payment Estimate. |                    |               |  |
|         |  |                                   |                 |                       | 27  | Jan 3, 2023            | SYSTEM        | (\$75,969.00)   |  |                    |               |  |
|         |  |                                   |                 |                       | <b>- Total</b>  |                        |               |   |  |                    | <b>\$0.00</b> |  |
|         |  |                                   |                 |                       | <b>Material - Total</b>   |                        |               |   |  |                    | <b>\$0.00</b> |  |
|         |  |                                   |                 |                       | <b>1560 - Total</b>   |                        |               |   |  |                    | <b>\$0.00</b> |  |
|         |  |                                   |                 | 1570                  | MISC. FENCING   | Construction Stockpile |               | 22  | Oct 18, 2022   | SYSTEM             | (\$32,777.30) | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |  |                                   |                 |                       |   |                        |               | <b>- Total</b>  |  |                    |               |  |
|         | <b>Construction Stockpile - Total</b>      |                                   |                 |                       |   |                        |               |   | <b>(\$32,777.30)</b>   |                    |               |  |
|         | 10   | Apr 18, 2022                      | SYSTEM          |                       |   |                        | \$32,777.30   | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |                    |               |  |
|         | <b>- Total</b>                             |                                   |                 |                       |   |                        |               |   |  | <b>\$32,777.30</b> |               |  |
|         | <b>Construction Stockpile STMI - Total</b> |                                   |                 |                       |   |                        |               |   |  | <b>\$32,777.30</b> |               |  |
|         | <b>1570 - Total</b>                        |                                   |                 |                       |   |                        | <b>\$0.00</b> |   |  |                    |               |  |
| 1580    | DRILLED SHAFTS (3 FT. 6 IN. DIA.)          | Material                          |                 | 14                    | Jun 16, 2022  | SYSTEM                 | \$21,170.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user farrac overriding Payment Estimate Exception 21 on the current Payment Estimate. |  |                    |               |  |
|         |  |                                   |                 | 14                    | Jun 16, 2022  | SYSTEM                 | (\$21,170.00) |   |  |                    |               |  |
|         |  |                                   |                 | 15                    | Jun 30, 2022  | SYSTEM                 | \$21,170.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user farrac overriding Payment Estimate Exception 21 on the current Payment Estimate. |  |                    |               |  |
|         |  |                                   |                 | 15                    | Jun 30, 2022  | SYSTEM                 | (\$21,170.00) |   |  |                    |               |  |
|         |  |                                   |                 | 16                    | Jul 18, 2022  | SYSTEM                 | \$26,607.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user farrac overriding Payment Estimate Exception 19 on the current Payment Estimate. |  |                    |               |  |
|         |  |                                   |                 | 16                    | Jul 18, 2022  | SYSTEM                 | (\$26,607.50) |   |  |                    |               |  |
|         |  |                                   |                 | 17                    | Aug 2, 2022   | SYSTEM                 | \$26,607.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user farrac overriding Payment Estimate Exception 21 on the current Payment Estimate. |  |                    |               |  |
|         |  |                                   |                 | 17                    | Aug 2, 2022   | SYSTEM                 | (\$26,607.50) |   |  |                    |               |  |
|         |  |                                   |                 | 18                    | Aug 16, 2022  | SYSTEM                 | \$26,607.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user farrac overriding Payment Estimate Exception 23 on the current Payment Estimate. |  |                    |               |  |
|         |  |                                   |                 | 18                    | Aug 16, 2022  | SYSTEM                 | (\$26,607.50) |   |  |                    |               |  |
|         |  |                                   |                 | 19                    | Sep 6, 2022   | SYSTEM                 | \$26,607.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0055) due to user farrac overriding Payment Estimate Exception 24 on the current Payment Estimate. |  |                    |               |  |
|         |  |                                   |                 | 19                    | Sep 6, 2022   | SYSTEM                 | (\$26,607.50) |   |  |                    |               |  |
|         |  |                                   |                 | 20                    | Sep 18, 2022  | SYSTEM                 | \$26,607.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user farrac overriding Payment Estimate Exception 24 on the current Payment Estimate. |  |                    |               |  |
|         |  |                                   |                 | 20                    | Sep 18, 2022  | SYSTEM                 | (\$26,607.50) |   |  |                    |               |  |
|         |  |                                   |                 | 21                    | Oct 4, 2022   | SYSTEM                 | \$26,607.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user farrac overriding Payment Estimate Exception 29 on the current Payment Estimate. |  |                    |               |  |
|         |  |                                   |                 | 21                    | Oct 4, 2022   | SYSTEM                 | (\$26,607.50) |   |  |                    |               |  |
|         | 22   | Oct 18, 2022                      | SYSTEM          | \$26,607.50           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user golabs1 overriding Payment |                        |               |   |  |                    |               |  |



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 210917-F07

| Project | Line | Description                          | Adjustment Type | Other Adjustment Type | Est. Number | Created Date                          | Created By   | Amount          | Remarks  |  |              |   |   |   |
|---------|------|--------------------------------------|-----------------|-----------------------|-------------|---------------------------------------|--------------|-----------------|--|--|--------------|---|---|---|
| J6S3270 | 1580 | DRILLED SHAFTS<br>(3 FT. 6 IN. DIA.) | Material        |                       |             |                                       |              |                 | Estimate Exception 30 on the current Payment Estimate. |  |              |   |   |   |
|         |      |                                      |                 |                       |             | 22                                    | Oct 18, 2022 | SYSTEM          | (\$26,607.50)  |  |              |   |   |   |
|         |      |                                      |                 |                       |             | - Total                               |              |                 |  |  | \$0.00       |   |   |   |
|         |      |                                      |                 |                       |             | Material - Total                      |              |                 |  |  | \$0.00       |   |   |   |
|         |      |                                      |                 |                       |             | Overrun                               | Overrun      | 16              | Jul 18, 2022   | SYSTEM   | (\$5,437.50) |   |   |   |
|         |      |                                      |                 |                       |             |                                       |              | 20              | Sep 18, 2022   | SYSTEM   | \$5,437.50   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',725.00000 - 725.00000, 'is applied (if non-zero). |   |   |
|         |      |                                      |                 |                       |             |                                       |              | Overrun - Total |  |  |              |   | \$0.00  |   |
|         |      |                                      |                 |                       |             | Overrun - Total                       |              |                 |  |  | \$0.00       |   |   |   |
|         |      |                                      |                 |                       |             | 1580 - Total                          |              |                 |  |  | \$0.00       |   |   |   |
|         |      |                                      |                 | J6S3270               | 1660        | CLASS B<br>CONCRETE<br>(SUBSTRUCTURE) | Material     |                 | 14   | Jun 16, 2022   | SYSTEM       | \$90,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user farrac overriding Payment Estimate Exception 24 on the current Payment Estimate. |   |
|         |      |                                      |                 |                       |             |                                       |              |                 |  | 14   | Jun 16, 2022 | SYSTEM  | (\$90,000.00)   |   |
|         |      |                                      |                 |                       |             |                                       |              |                 |  | 15   | Jun 30, 2022 | SYSTEM  | \$228,300.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user farrac overriding Payment Estimate Exception 24 on the current Payment Estimate. |
|         |      |                                      |                 |                       |             |                                       |              |                 |  | 15   | Jun 30, 2022 | SYSTEM  | (\$228,300.00)  |   |
|         |      |                                      |                 |                       |             |                                       |              |                 |  | 16   | Jul 18, 2022 | SYSTEM  | \$228,300.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user farrac overriding Payment Estimate Exception 22 on the current Payment Estimate. |
|         |      |                                      |                 |                       |             |                                       |              |                 |  | 16   | Jul 18, 2022 | SYSTEM  | (\$228,300.00)  |   |
|         |      | 17                                   | Aug 2, 2022     |                       |             |                                       |              | SYSTEM          | \$228,300.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user farrac overriding Payment Estimate Exception 24 on the current Payment Estimate.  |              |   |   |   |
|         |      | 17                                   | Aug 2, 2022     |                       |             |                                       |              | SYSTEM          | (\$228,300.00)   |  |              |   |   |   |
|         |      | 18                                   | Aug 16, 2022    |                       |             |                                       |              | SYSTEM          | \$228,300.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user farrac overriding Payment Estimate Exception 25 on the current Payment Estimate.  |              |   |   |   |
|         |      | 18                                   | Aug 16, 2022    |                       |             |                                       |              | SYSTEM          | (\$228,300.00)   |  |              |   |   |   |
|         |      | 19                                   | Sep 6, 2022     |                       |             |                                       |              | SYSTEM          | \$228,300.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0056) due to user farrac overriding Payment Estimate Exception 26 on the current Payment Estimate.  |              |   |   |   |
|         |      | 19                                   | Sep 6, 2022     |                       |             |                                       |              | SYSTEM          | (\$228,300.00)   |  |              |   |   |   |
|         |      | 20                                   | Sep 18, 2022    |                       |             |                                       |              | SYSTEM          | \$228,300.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user farrac overriding Payment Estimate Exception 25 on the current Payment Estimate.  |              |   |   |   |
|         |      | 20                                   | Sep 18, 2022    |                       |             |                                       |              | SYSTEM          | (\$228,300.00)   |  |              |   |   |   |
|         |      | 21                                   | Oct 4, 2022     |                       |             |                                       |              | SYSTEM          | \$228,300.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user farrac overriding Payment Estimate Exception 30 on the current Payment Estimate.  |              |   |   |   |
|         |      | 21                                   | Oct 4, 2022     |                       |             |                                       |              | SYSTEM          | (\$228,300.00)   |  |              |   |   |   |
|         |      | 22                                   | Oct 18, 2022    |                       |             |                                       |              | SYSTEM          | \$228,300.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user golabs1 overriding Payment Estimate Exception 31 on the current Payment Estimate. |              |   |   |   |
|         |      | 22                                   | Oct 18, 2022    |                       |             |                                       |              | SYSTEM          | (\$228,300.00)   |  |              |   |   |   |
|         |      | 23                                   | Nov 2, 2022     |                       |             |                                       |              | SYSTEM          | \$228,300.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0053) due to user farrac overriding Payment Estimate Exception 40 on the current Payment Estimate.  |              |   |   |   |
|         |      | 23                                   | Nov 2, 2022     |                       |             |                                       |              | SYSTEM          | (\$228,300.00)   |  |              |   |   |   |
|         |      |                                      |                 |                       |             |                                       |              | - Total         |  |  |              | \$0.00  |   |   |
|         |      | Material - Total                     |                 |                       |             |                                       |              |                 |  |  | \$0.00       |   |   |   |



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 210917-F07

| Project | Line                | Description                | Adjustment Type             | Other Adjustment Type | Est. Number                                | Created Date | Created By | Amount               | Remarks  |
|---------|---------------------|----------------------------|-----------------------------|-----------------------|--|--------------|------------|----------------------|--|
| J6S3270 | <b>1660 - Total</b> |                            |                             |                       |  |              |            | <b>\$0.00</b>        |  |
|         | 1670                | TYPE H BARRIER             | Material                    |                       | 18   | Aug 16, 2022 | SYSTEM     | \$107,844.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user farrac overriding Payment Estimate Exception 26 on the current Payment Estimate.  |
|         |                     |                            |                             |                       | 18   | Aug 16, 2022 | SYSTEM     | (\$107,844.00)       |  |
|         |                     |                            |                             |                       | 19   | Sep 6, 2022  | SYSTEM     | \$107,844.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0057) due to user farrac overriding Payment Estimate Exception 27 on the current Payment Estimate.  |
|         |                     |                            |                             |                       | 19   | Sep 6, 2022  | SYSTEM     | (\$107,844.00)       |  |
|         |                     |                            |                             |                       | 20   | Sep 18, 2022 | SYSTEM     | \$107,844.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user farrac overriding Payment Estimate Exception 26 on the current Payment Estimate.  |
|         |                     |                            |                             |                       | 20   | Sep 18, 2022 | SYSTEM     | (\$107,844.00)       |  |
|         |                     |                            |                             |                       | 21   | Oct 4, 2022  | SYSTEM     | \$107,844.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user farrac overriding Payment Estimate Exception 31 on the current Payment Estimate.  |
|         |                     |                            |                             |                       | 21   | Oct 4, 2022  | SYSTEM     | (\$107,844.00)       |  |
|         |                     |                            |                             |                       | 22   | Oct 18, 2022 | SYSTEM     | \$107,844.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user golabs1 overriding Payment Estimate Exception 32 on the current Payment Estimate. |
|         |                     |                            |                             |                       | 22   | Oct 18, 2022 | SYSTEM     | (\$107,844.00)       |  |
|         |                     |                            |                             |                       | 23   | Nov 2, 2022  | SYSTEM     | \$107,844.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0054) due to user farrac overriding Payment Estimate Exception 43 on the current Payment Estimate.  |
|         |                     |                            |                             |                       | 23   | Nov 2, 2022  | SYSTEM     | (\$107,844.00)       |  |
|         |                     |                            |                             |                       | 24   | Nov 16, 2022 | SYSTEM     | \$107,844.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user farrac overriding Payment Estimate Exception 40 on the current Payment Estimate.  |
|         |                     |                            |                             |                       | 24   | Nov 16, 2022 | SYSTEM     | (\$107,844.00)       |  |
|         |                     |                            |                             |                       | 25   | Dec 2, 2022  | SYSTEM     | \$107,844.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user farrac overriding Payment Estimate Exception 39 on the current Payment Estimate.  |
|         |                     |                            |                             |                       | 25   | Dec 2, 2022  | SYSTEM     | (\$107,844.00)       |  |
|         |                     |                            |                             |                       | 26   | Dec 19, 2022 | SYSTEM     | \$107,844.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0051) due to user farrac overriding Payment Estimate Exception 42 on the current Payment Estimate.  |
|         |                     |                            |                             |                       | 26   | Dec 19, 2022 | SYSTEM     | (\$107,844.00)       |  |
|         |                     |                            |                             |                       | <b>- Total</b>                             |              |            | <b>\$0.00</b>        |  |
|         |                     |                            |                             |                       | <b>Material - Total</b>                    |              |            | <b>\$0.00</b>        |  |
|         | <b>1670 - Total</b> |                            |                             |                       |  |              |            | <b>\$0.00</b>        |  |
|         | 1680                | SLAB ON CONCRETE NU-GIRDER | Construction Stockpile      |                       | 16   | Jul 18, 2022 | SYSTEM     | (\$2,532.53)         | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |                     |                            |                             |                       | 17   | Aug 2, 2022  | SYSTEM     | (\$9,490.34)         | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |                     |                            |                             |                       | 23   | Nov 2, 2022  | SYSTEM     | (\$633.13)           | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |                     |                            |                             |                       | <b>- Total</b>                             |              |            | <b>(\$12,656.00)</b> |  |
|         |                     |                            |                             |                       | <b>Construction Stockpile - Total</b>      |              |            | <b>(\$12,656.00)</b> |  |
|         |                     |                            | Construction Stockpile STMI |                       | 11   | May 2, 2022  | SYSTEM     | \$12,656.00          | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |                     |                            |                             |                       | <b>- Total</b>                             |              |            | <b>\$12,656.00</b>   |  |
|         |                     |                            |                             |                       | <b>Construction Stockpile STMI - Total</b> |              |            | <b>\$12,656.00</b>   |  |
|         |                     |                            | Material                    |                       | 16   | Jul 18, 2022 | SYSTEM     | \$131,860.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user farrac overriding Payment Estimate Exception 23 on the current Payment Estimate.  |
|         |                     |                            |                             |                       | 16   | Jul 18, 2022 | SYSTEM     | (\$131,860.00)       |  |



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 210917-F07

| Project | Line | Description                | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By            | Amount         | Remarks  |    |              |        |               |   |
|---------|------|----------------------------|-----------------|-----------------------|-------------------------|--------------|-----------------------|----------------|--|----|--------------|--------|---------------|---|
| J6S3270 | 1680 | SLAB ON CONCRETE NU-GIRDER | Material        |                       |                         | 2022         |                       |                |  |    |              |        |               |   |
|         |      |                            |                 |                       | 17                      | Aug 2, 2022  | SYSTEM                | \$625,988.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user farrac overriding Payment Estimate Exception 25 on the current Payment Estimate.  |    |              |        |               |   |
|         |      |                            |                 |                       | 17                      | Aug 2, 2022  | SYSTEM                | (\$625,988.00) |  |    |              |        |               |   |
|         |      |                            |                 |                       | 18                      | Aug 16, 2022 | SYSTEM                | \$625,988.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user farrac overriding Payment Estimate Exception 28 on the current Payment Estimate.  |    |              |        |               |   |
|         |      |                            |                 |                       | 18                      | Aug 16, 2022 | SYSTEM                | (\$625,988.00) |  |    |              |        |               |   |
|         |      |                            |                 |                       | 19                      | Sep 6, 2022  | SYSTEM                | \$625,988.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0058) due to user farrac overriding Payment Estimate Exception 31 on the current Payment Estimate.  |    |              |        |               |   |
|         |      |                            |                 |                       | 19                      | Sep 6, 2022  | SYSTEM                | (\$625,988.00) |  |    |              |        |               |   |
|         |      |                            |                 |                       | 20                      | Sep 18, 2022 | SYSTEM                | \$625,988.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user farrac overriding Payment Estimate Exception 28 on the current Payment Estimate.  |    |              |        |               |   |
|         |      |                            |                 |                       | 20                      | Sep 18, 2022 | SYSTEM                | (\$625,988.00) |  |    |              |        |               |   |
|         |      |                            |                 |                       | 21                      | Oct 4, 2022  | SYSTEM                | \$625,988.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user farrac overriding Payment Estimate Exception 34 on the current Payment Estimate.  |    |              |        |               |   |
|         |      |                            |                 |                       | 21                      | Oct 4, 2022  | SYSTEM                | (\$625,988.00) |  |    |              |        |               |   |
|         |      |                            |                 |                       | 22                      | Oct 18, 2022 | SYSTEM                | \$625,988.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user golabs1 overriding Payment Estimate Exception 34 on the current Payment Estimate. |    |              |        |               |   |
|         |      |                            |                 |                       | 22                      | Oct 18, 2022 | SYSTEM                | (\$625,988.00) |  |    |              |        |               |   |
|         |      |                            |                 |                       | 23                      | Nov 2, 2022  | SYSTEM                | \$658,953.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0056) due to user farrac overriding Payment Estimate Exception 45 on the current Payment Estimate.  |    |              |        |               |   |
|         |      |                            |                 |                       | 23                      | Nov 2, 2022  | SYSTEM                | (\$658,953.00) |  |    |              |        |               |   |
|         |      |                            |                 |                       | 24                      | Nov 16, 2022 | SYSTEM                | \$658,953.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user farrac overriding Payment Estimate Exception 42 on the current Payment Estimate.  |    |              |        |               |   |
|         |      |                            |                 |                       | 24                      | Nov 16, 2022 | SYSTEM                | (\$658,953.00) |  |    |              |        |               |   |
|         |      |                            |                 |                       | 25                      | Dec 2, 2022  | SYSTEM                | \$658,953.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user farrac overriding Payment Estimate Exception 41 on the current Payment Estimate.  |    |              |        |               |   |
|         |      |                            |                 |                       | 25                      | Dec 2, 2022  | SYSTEM                | (\$658,953.00) |  |    |              |        |               |   |
|         |      |                            |                 |                       | 26                      | Dec 19, 2022 | SYSTEM                | \$658,953.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0052) due to user farrac overriding Payment Estimate Exception 44 on the current Payment Estimate.  |    |              |        |               |   |
|         |      |                            |                 |                       | 26                      | Dec 19, 2022 | SYSTEM                | (\$658,953.00) |  |    |              |        |               |   |
|         |      |                            |                 |                       | 27                      | Jan 3, 2023  | SYSTEM                | \$658,953.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user farrac overriding Payment Estimate Exception 31 on the current Payment Estimate.  |    |              |        |               |   |
|         |      |                            |                 |                       | 27                      | Jan 3, 2023  | SYSTEM                | (\$658,953.00) |  |    |              |        |               |   |
|         |      |                            |                 |                       | <b>- Total</b>          |              |                       |                |  |    |              |        | <b>\$0.00</b> |   |
|         |      |                            |                 |                       | <b>Material - Total</b> |              |                       |                |  |    |              |        | <b>\$0.00</b> |   |
|         |      |                            |                 |                       | <b>1680 - Total</b>     |              |                       |                |  |    |              |        | <b>\$0.00</b> |   |
|         |      |                            |                 |                       |                         | 1690         | RAISED MEDIAN BARRIER | Material       |  | 18 | Aug 16, 2022 | SYSTEM | \$9,794.40    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user farrac overriding Payment Estimate Exception 32 on the current Payment Estimate. |
|         |      |                            |                 |                       |                         |              |                       |                |  | 18 | Aug 16, 2022 | SYSTEM | (\$9,794.40)  |   |
|         |      |                            |                 |                       |                         |              |                       |                |  | 19 | Sep 6, 2022  | SYSTEM | \$9,794.40    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0059) due to user farrac overriding Payment Estimate Exception 33 on the current Payment Estimate. |



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 210917-F07

| Project                 | Line | Description                 | Adjustment Type | Other Adjustment Type | Est. Number    | Created Date | Created By | Amount        | Remarks  |
|-------------------------|------|-----------------------------|-----------------|-----------------------|----------------|--------------|------------|---------------|--|
| J6S3270                 | 1690 | RAISED MEDIAN BARRIER       | Material        |                       | 19             | Sep 6, 2022  | SYSTEM     | (\$9,794.40)  |  |
|                         |      |                             |                 |                       | 20             | Sep 18, 2022 | SYSTEM     | \$9,794.40    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user farrac overriding Payment Estimate Exception 32 on the current Payment Estimate.  |
|                         |      |                             |                 |                       | 20             | Sep 18, 2022 | SYSTEM     | (\$9,794.40)  |  |
|                         |      |                             |                 |                       | 21             | Oct 4, 2022  | SYSTEM     | \$9,794.40    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user farrac overriding Payment Estimate Exception 37 on the current Payment Estimate.  |
|                         |      |                             |                 |                       | 21             | Oct 4, 2022  | SYSTEM     | (\$9,794.40)  |  |
|                         |      |                             |                 |                       | 22             | Oct 18, 2022 | SYSTEM     | \$9,794.40    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user golabs1 overriding Payment Estimate Exception 39 on the current Payment Estimate. |
|                         |      |                             |                 |                       | 22             | Oct 18, 2022 | SYSTEM     | (\$9,794.40)  |  |
|                         |      |                             |                 |                       | 23             | Nov 2, 2022  | SYSTEM     | \$9,794.40    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0057) due to user farrac overriding Payment Estimate Exception 50 on the current Payment Estimate.  |
|                         |      |                             |                 |                       | 23             | Nov 2, 2022  | SYSTEM     | (\$9,794.40)  |  |
|                         |      |                             |                 |                       | 26             | Dec 19, 2022 | SYSTEM     | \$9,794.40    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0053) due to user farrac overriding Payment Estimate Exception 49 on the current Payment Estimate.  |
|                         |      |                             |                 |                       | 26             | Dec 19, 2022 | SYSTEM     | (\$9,794.40)  |  |
|                         |      |                             |                 |                       | 27             | Jan 3, 2023  | SYSTEM     | \$9,794.40    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user farrac overriding Payment Estimate Exception 35 on the current Payment Estimate.  |
|                         |      |                             |                 |                       | 27             | Jan 3, 2023  | SYSTEM     | (\$9,794.40)  |  |
|                         |      |                             |                 |                       | <b>- Total</b> |              |            |               |  |
| <b>Material - Total</b> |      |                             |                 |                       |                |              |            | <b>\$0.00</b> |  |
| <b>1690 - Total</b>     |      |                             |                 |                       |                |              |            | <b>\$0.00</b> |  |
| 1710                    |      | CONDUIT SYSTEM ON STRUCTURE | Material        |                       | 17             | Aug 2, 2022  | SYSTEM     | \$3,167.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user farrac overriding Payment Estimate Exception 29 on the current Payment Estimate.  |
|                         |      |                             |                 |                       | 17             | Aug 2, 2022  | SYSTEM     | (\$3,167.50)  |  |
|                         |      |                             |                 |                       | 18             | Aug 16, 2022 | SYSTEM     | \$3,167.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user farrac overriding Payment Estimate Exception 33 on the current Payment Estimate.  |
|                         |      |                             |                 |                       | 18             | Aug 16, 2022 | SYSTEM     | (\$3,167.50)  |  |
|                         |      |                             |                 |                       | 19             | Sep 6, 2022  | SYSTEM     | \$6,335.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0060) due to user farrac overriding Payment Estimate Exception 34 on the current Payment Estimate.  |
|                         |      |                             |                 |                       | 19             | Sep 6, 2022  | SYSTEM     | (\$6,335.00)  |  |
|                         |      |                             |                 |                       | 20             | Sep 18, 2022 | SYSTEM     | \$6,335.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user farrac overriding Payment Estimate Exception 33 on the current Payment Estimate.  |
|                         |      |                             |                 |                       | 20             | Sep 18, 2022 | SYSTEM     | (\$6,335.00)  |  |
|                         |      |                             |                 |                       | 21             | Oct 4, 2022  | SYSTEM     | \$6,335.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0050) due to user farrac overriding Payment Estimate Exception 38 on the current Payment Estimate.  |
|                         |      |                             |                 |                       | 21             | Oct 4, 2022  | SYSTEM     | (\$6,335.00)  |  |
|                         |      |                             |                 |                       | 22             | Oct 18, 2022 | SYSTEM     | \$6,335.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user golabs1 overriding Payment Estimate Exception 41 on the current Payment Estimate. |
|                         |      |                             |                 |                       | 22             | Oct 18, 2022 | SYSTEM     | (\$6,335.00)  |  |
|                         |      |                             |                 |                       | 23             | Nov 2, 2022  | SYSTEM     | \$6,335.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0058) due to user farrac overriding Payment   |



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 210917-F07

| Project | Line                | Description                      | Adjustment Type | Other Adjustment Type | Est. Number   | Created Date | Created By | Amount        | Remarks  |        |  |
|---------|---------------------|----------------------------------|-----------------|-----------------------|---|--------------|------------|---------------|--|--------|--|
| J6S3270 | 1710                | CONDUIT SYSTEM ON STRUCTURE      | Material        |                       |   |              |            |               | Estimate Exception 52 on the current Payment Estimate.   |        |  |
|         |                     |                                  |                 |                       | 23  | Nov 2, 2022  | SYSTEM     | (\$6,335.00)  |  |        |  |
|         |                     |                                  |                 |                       | <b>- Total</b>  |              |            |               |  | \$0.00 |  |
|         |                     |                                  |                 |                       | <b>Material - Total</b>   |              |            |               |  | \$0.00 |  |
|         | <b>1710 - Total</b> |                                  |                 |                       |   |              | \$0.00     |               |  |        |  |
| J6S3270 | 1720                | REINFORCING STEEL (EPOXY COATED) | Material        |                       | 15  | Jun 30, 2022 | SYSTEM     | \$85,902.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user farrac overriding Payment Estimate Exception 25 on the current Payment Estimate.  |        |  |
|         |                     |                                  |                 |                       | 15  | Jun 30, 2022 | SYSTEM     | (\$85,902.40) |  |        |  |
|         |                     |                                  |                 |                       | 16  | Jul 18, 2022 | SYSTEM     | \$85,902.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user farrac overriding Payment Estimate Exception 28 on the current Payment Estimate.  |        |  |
|         |                     |                                  |                 |                       | 16  | Jul 18, 2022 | SYSTEM     | (\$85,902.40) |  |        |  |
|         |                     |                                  |                 |                       | 17  | Aug 2, 2022  | SYSTEM     | \$85,902.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user farrac overriding Payment Estimate Exception 31 on the current Payment Estimate.  |        |  |
|         |                     |                                  |                 |                       | 17  | Aug 2, 2022  | SYSTEM     | (\$85,902.40) |  |        |  |
|         |                     |                                  |                 |                       | 18  | Aug 16, 2022 | SYSTEM     | \$85,902.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user farrac overriding Payment Estimate Exception 35 on the current Payment Estimate.  |        |  |
|         |                     |                                  |                 |                       | 18  | Aug 16, 2022 | SYSTEM     | (\$85,902.40) |  |        |  |
|         |                     |                                  |                 |                       | 19  | Sep 6, 2022  | SYSTEM     | \$85,902.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0061) due to user farrac overriding Payment Estimate Exception 36 on the current Payment Estimate.  |        |  |
|         |                     |                                  |                 |                       | 19  | Sep 6, 2022  | SYSTEM     | (\$85,902.40) |  |        |  |
|         |                     |                                  |                 |                       | 20  | Sep 18, 2022 | SYSTEM     | \$88,683.84   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user farrac overriding Payment Estimate Exception 35 on the current Payment Estimate.  |        |  |
|         |                     |                                  |                 |                       | 20  | Sep 18, 2022 | SYSTEM     | (\$88,683.84) |  |        |  |
|         |                     |                                  |                 |                       | 21  | Oct 4, 2022  | SYSTEM     | \$88,683.84   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0051) due to user farrac overriding Payment Estimate Exception 40 on the current Payment Estimate.  |        |  |
|         |                     |                                  |                 |                       | 21  | Oct 4, 2022  | SYSTEM     | (\$88,683.84) |  |        |  |
|         |                     |                                  |                 |                       | 22  | Oct 18, 2022 | SYSTEM     | \$88,683.84   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user golabs1 overriding Payment Estimate Exception 43 on the current Payment Estimate. |        |  |
|         |                     |                                  |                 |                       | 22  | Oct 18, 2022 | SYSTEM     | (\$88,683.84) |  |        |  |
|         |                     |                                  |                 |                       | 23  | Nov 2, 2022  | SYSTEM     | \$88,683.84   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0059) due to user farrac overriding Payment Estimate Exception 54 on the current Payment Estimate.  |        |  |
|         |                     |                                  |                 |                       | 23  | Nov 2, 2022  | SYSTEM     | (\$88,683.84) |  |        |  |
|         |                     |                                  |                 |                       | 24  | Nov 16, 2022 | SYSTEM     | \$88,683.84   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user farrac overriding Payment Estimate Exception 47 on the current Payment Estimate.  |        |  |
|         |                     |                                  |                 |                       | 24  | Nov 16, 2022 | SYSTEM     | (\$88,683.84) |  |        |  |
|         | 25                  | Dec 2, 2022                      | SYSTEM          | \$88,683.84           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user farrac overriding Payment Estimate Exception 48 on the current Payment Estimate. |              |            |               |  |        |  |
|         | 25                  | Dec 2, 2022                      | SYSTEM          | (\$88,683.84)         |   |              |            |               |  |        |  |
|         | 26                  | Dec 19, 2022                     | SYSTEM          | \$88,683.84           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0054) due to user farrac overriding Payment Estimate Exception 51 on the current Payment Estimate. |              |            |               |  |        |  |
|         | 26                  | Dec 19, 2022                     | SYSTEM          | (\$88,683.84)         |   |              |            |               |  |        |  |



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 210917-F07

| Project | Line                        | Description                             | Adjustment Type | Other Adjustment Type | Est. Number  | Created Date | Created By    | Amount  | Remarks  |        |  |
|---------|-----------------------------|---|-----------------|-----------------------|--------------|--------------|---------------|---|--|--------|--|
| J6S3270 | 1720                        | REINFORCING STEEL (EPOXY COATED)        | Material        |                       | 27           | Jan 3, 2023  | SYSTEM        | \$88,683.84   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user farrac overriding Payment Estimate Exception 37 on the current Payment Estimate.  |        |  |
|         |                             |   |                 |                       | 27           | Jan 3, 2023  | SYSTEM        | (\$88,683.84)   |  |        |  |
|         |                             |   |                 |                       |              |              |               |   | <b>- Total</b>   | \$0.00 |  |
|         |                             |   |                 |                       |              |              |               |   | <b>Material - Total</b>  | \$0.00 |  |
|         |                             |   |                 |                       |              |              |               |   | <b>1720 - Total</b>  | \$0.00 |  |
|         | 1730                        | PROTECTIVE COATING - CONCRETE BENTS AND | Material        |                       | 21           | Oct 4, 2022  | SYSTEM        | \$5,400.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0052) due to user farrac overriding Payment Estimate Exception 41 on the current Payment Estimate.  |        |  |
|         |                             |   |                 |                       | 21           | Oct 4, 2022  | SYSTEM        | (\$5,400.00)  |  |        |  |
|         |                             |   |                 |                       | 22           | Oct 18, 2022 | SYSTEM        | \$5,400.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user golabs1 overriding Payment Estimate Exception 44 on the current Payment Estimate. |        |  |
|         |                             |   |                 |                       | 22           | Oct 18, 2022 | SYSTEM        | (\$5,400.00)  |  |        |  |
|         |                             |   |                 |                       | 23           | Nov 2, 2022  | SYSTEM        | \$5,400.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0060) due to user farrac overriding Payment Estimate Exception 55 on the current Payment Estimate.  |        |  |
| 23      |                             |   |                 |                       | Nov 2, 2022  | SYSTEM       | (\$5,400.00)  |   |  |        |  |
| 24      |                             |   |                 |                       | Nov 16, 2022 | SYSTEM       | \$5,400.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user farrac overriding Payment Estimate Exception 48 on the current Payment Estimate. |  |        |  |
| 24      |                             |   |                 |                       | Nov 16, 2022 | SYSTEM       | (\$5,400.00)  |   |  |        |  |
| 25      |                             |   |                 |                       | Dec 2, 2022  | SYSTEM       | \$5,400.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user farrac overriding Payment Estimate Exception 49 on the current Payment Estimate. |  |        |  |
| 25      |                             |   |                 |                       | Dec 2, 2022  | SYSTEM       | (\$5,400.00)  |   |  |        |  |
| 26      |                             |   |                 |                       | Dec 19, 2022 | SYSTEM       | \$5,400.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0055) due to user farrac overriding Payment Estimate Exception 52 on the current Payment Estimate. |  |        |  |
| 26      |                             |   |                 |                       | Dec 19, 2022 | SYSTEM       | (\$5,400.00)  |   |  |        |  |
| 27      |                             |   |                 |                       | Jan 3, 2023  | SYSTEM       | \$5,400.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user farrac overriding Payment Estimate Exception 38 on the current Payment Estimate. |  |        |  |
| 27      |                             |   |                 |                       | Jan 3, 2023  | SYSTEM       | (\$5,400.00)  |   |  |        |  |
|         |                             |   |                 |                       |              |              |               | <b>- Total</b>  | \$0.00   |        |  |
|         |                             |   |                 |                       |              |              |               | <b>Material - Total</b>   | \$0.00   |        |  |
|         |                             |   |                 |                       |              |              |               | <b>1730 - Total</b>   | \$0.00   |        |  |
| 1740    | VERTICAL DRAIN AT END BENTS | Material                                |                 | 15                    | Jun 30, 2022 | SYSTEM       | \$23,760.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user farrac overriding Payment Estimate Exception 26 on the current Payment Estimate. |  |        |  |
|         |                             |   |                 | 15                    | Jun 30, 2022 | SYSTEM       | (\$23,760.00) |   |  |        |  |
|         |                             |   |                 | 16                    | Jul 18, 2022 | SYSTEM       | \$23,760.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user farrac overriding Payment Estimate Exception 29 on the current Payment Estimate. |  |        |  |
|         |                             |   |                 | 16                    | Jul 18, 2022 | SYSTEM       | (\$23,760.00) |   |  |        |  |
|         |                             |   |                 | 17                    | Aug 2, 2022  | SYSTEM       | \$23,760.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user farrac overriding Payment Estimate Exception 32 on the current Payment Estimate. |  |        |  |
|         |                             |   |                 | 17                    | Aug 2, 2022  | SYSTEM       | (\$23,760.00) |   |  |        |  |
|         |                             |   |                 | 18                    | Aug 16, 2022 | SYSTEM       | \$23,760.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user farrac overriding Payment Estimate Exception 36 on the current Payment Estimate. |  |        |  |
|         |                             |   |                 | 18                    | Aug 16, 2022 | SYSTEM       | (\$23,760.00) |   |  |        |  |



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 210917-F07

| Project             | Line | Description                 | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount        | Remarks  |  |  |  |               |  |
|---------------------|------|-----------------------------|-----------------|-----------------------|-------------------------|--------------|------------|---------------|--|--|--|--|---------------|--|
| J6S3270             | 1740 | VERTICAL DRAIN AT END BENTS | Material        |                       | 19                      | Sep 6, 2022  | SYSTEM     | \$23,760.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0062) due to user farrac overriding Payment Estimate Exception 37 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |                             |                 |                       | 19                      | Sep 6, 2022  | SYSTEM     | (\$23,760.00) |  |  |  |  |               |  |
|                     |      |                             |                 |                       | 20                      | Sep 18, 2022 | SYSTEM     | \$23,760.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user farrac overriding Payment Estimate Exception 36 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |                             |                 |                       | 20                      | Sep 18, 2022 | SYSTEM     | (\$23,760.00) |  |  |  |  |               |  |
|                     |      |                             |                 |                       | 21                      | Oct 4, 2022  | SYSTEM     | \$23,760.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0053) due to user farrac overriding Payment Estimate Exception 42 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |                             |                 |                       | 21                      | Oct 4, 2022  | SYSTEM     | (\$23,760.00) |  |  |  |  |               |  |
|                     |      |                             |                 |                       | 22                      | Oct 18, 2022 | SYSTEM     | \$23,760.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user golabs1 overriding Payment Estimate Exception 45 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |                             |                 |                       | 22                      | Oct 18, 2022 | SYSTEM     | (\$23,760.00) |  |  |  |  |               |  |
|                     |      |                             |                 |                       | 23                      | Nov 2, 2022  | SYSTEM     | \$23,760.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0061) due to user farrac overriding Payment Estimate Exception 56 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |                             |                 |                       | 23                      | Nov 2, 2022  | SYSTEM     | (\$23,760.00) |  |  |  |  |               |  |
|                     |      |                             |                 |                       | 24                      | Nov 16, 2022 | SYSTEM     | \$23,760.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user farrac overriding Payment Estimate Exception 49 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |                             |                 |                       | 24                      | Nov 16, 2022 | SYSTEM     | (\$23,760.00) |  |  |  |  |               |  |
|                     |      |                             |                 |                       | 25                      | Dec 2, 2022  | SYSTEM     | \$23,760.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0050) due to user farrac overriding Payment Estimate Exception 50 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |                             |                 |                       | 25                      | Dec 2, 2022  | SYSTEM     | (\$23,760.00) |  |  |  |  |               |  |
|                     |      |                             |                 |                       | 26                      | Dec 19, 2022 | SYSTEM     | \$23,760.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0056) due to user farrac overriding Payment Estimate Exception 53 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |                             |                 |                       | 26                      | Dec 19, 2022 | SYSTEM     | (\$23,760.00) |  |  |  |  |               |  |
|                     |      |                             |                 |                       | 27                      | Jan 3, 2023  | SYSTEM     | \$23,760.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user farrac overriding Payment Estimate Exception 39 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |                             |                 |                       | 27                      | Jan 3, 2023  | SYSTEM     | (\$23,760.00) |  |  |  |  |               |  |
|                     |      |                             |                 |                       | <b>- Total</b>          |              |            |               |  |  |  |  | <b>\$0.00</b> |  |
|                     |      |                             |                 |                       | <b>Material - Total</b> |              |            |               |  |  |  |  | <b>\$0.00</b> |  |
| <b>1740 - Total</b> |      |                             |                 |                       |                         |              |            | <b>\$0.00</b> |  |  |  |  |               |  |
|                     | 1770 | AESTHETIC CONCRETE STAIN    | Material        |                       | 23                      | Nov 2, 2022  | SYSTEM     | \$6,541.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0062) due to user farrac overriding Payment Estimate Exception 41 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |                             |                 |                       | 23                      | Nov 2, 2022  | SYSTEM     | (\$6,541.00)  |  |  |  |  |               |  |
|                     |      |                             |                 |                       | 24                      | Nov 16, 2022 | SYSTEM     | \$6,541.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user farrac overriding Payment Estimate Exception 38 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |                             |                 |                       | 24                      | Nov 16, 2022 | SYSTEM     | (\$6,541.00)  |  |  |  |  |               |  |
|                     |      |                             |                 |                       | 25                      | Dec 2, 2022  | SYSTEM     | \$6,541.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0051) due to user farrac overriding Payment Estimate Exception 37 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |                             |                 |                       | 25                      | Dec 2, 2022  | SYSTEM     | (\$6,541.00)  |  |  |  |  |               |  |
|                     |      |                             |                 |                       | 26                      | Dec 19, 2022 | SYSTEM     | \$6,541.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0057) due to user farrac overriding Payment Estimate Exception 40 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |                             |                 |                       | 26                      | Dec 19, 2022 | SYSTEM     | (\$6,541.00)  |  |  |  |  |               |  |



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 210917-F07

| Project | Line         | Description              | Adjustment Type | Other Adjustment Type  | Est. Number             | Created Date                           | Created By | Amount       | Remarks   |              |        |                |   |
|---------|--------------|--------------------------|-----------------|--|-------------------------|--|------------|--------------|---|--------------|--------|----------------|---|
| J6S3270 | 1770         | AESTHETIC CONCRETE STAIN | Material        |  |                         | 2022                                   |            |              |   |              |        |                |   |
|         |              |                          |                 |  | 27                      | Jan 3, 2023                            | SYSTEM     | \$6,541.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user farrac overriding Payment Estimate Exception 29 on the current Payment Estimate. |              |        |                |   |
|         |              |                          |                 |  | 27                      | Jan 3, 2023                            | SYSTEM     | (\$6,541.00) |   |              |        |                |   |
|         |              |                          |                 |  | <b>- Total</b>          |  |            |              |   |              |        | <b>\$0.00</b>  |   |
|         |              |                          |                 |  | <b>Material - Total</b> |  |            |              |   |              |        | <b>\$0.00</b>  |   |
|         |              |                          |                 |  | <b>1770 - Total</b>     |  |            |              |   |              |        | <b>\$0.00</b>  |   |
|         |              |                          |                 |  | 1780                    | MECHANICALLY STABILIZED EARTH WALL SYS | Material   |              | 12  | May 16, 2022 | SYSTEM | \$178,165.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user farrac overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|         |              |                          |                 |  |                         |  |            |              | 12  | May 16, 2022 | SYSTEM | (\$178,165.00) |   |
|         |              |                          |                 |  |                         |  |            |              | 13  | Jun 3, 2022  | SYSTEM | \$225,680.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user farrac overriding Payment Estimate Exception 22 on the current Payment Estimate. |
|         |              |                          |                 |  |                         |  |            |              | 13  | Jun 3, 2022  | SYSTEM | (\$225,680.00) |   |
| 14      | Jun 16, 2022 | SYSTEM                   | \$225,680.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user farrac overriding Payment Estimate Exception 25 on the current Payment Estimate.  |                         |  |            |              |   |              |        |                |   |
| 14      | Jun 16, 2022 | SYSTEM                   | (\$225,680.00)  |  |                         |  |            |              |   |              |        |                |   |
| 15      | Jun 30, 2022 | SYSTEM                   | \$237,575.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user farrac overriding Payment Estimate Exception 27 on the current Payment Estimate.  |                         |  |            |              |   |              |        |                |   |
| 15      | Jun 30, 2022 | SYSTEM                   | (\$237,575.00)  |  |                         |  |            |              |   |              |        |                |   |
| 16      | Jul 18, 2022 | SYSTEM                   | \$237,575.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user farrac overriding Payment Estimate Exception 32 on the current Payment Estimate.  |                         |  |            |              |   |              |        |                |   |
| 16      | Jul 18, 2022 | SYSTEM                   | (\$237,575.00)  |  |                         |  |            |              |   |              |        |                |   |
| 17      | Aug 2, 2022  | SYSTEM                   | \$237,575.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user farrac overriding Payment Estimate Exception 33 on the current Payment Estimate.  |                         |  |            |              |   |              |        |                |   |
| 17      | Aug 2, 2022  | SYSTEM                   | (\$237,575.00)  |  |                         |  |            |              |   |              |        |                |   |
| 18      | Aug 16, 2022 | SYSTEM                   | \$237,575.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user farrac overriding Payment Estimate Exception 37 on the current Payment Estimate.  |                         |  |            |              |   |              |        |                |   |
| 18      | Aug 16, 2022 | SYSTEM                   | (\$237,575.00)  |  |                         |  |            |              |   |              |        |                |   |
| 19      | Sep 6, 2022  | SYSTEM                   | \$237,575.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0063) due to user farrac overriding Payment Estimate Exception 38 on the current Payment Estimate.  |                         |  |            |              |   |              |        |                |   |
| 19      | Sep 6, 2022  | SYSTEM                   | (\$237,575.00)  |  |                         |  |            |              |   |              |        |                |   |
| 20      | Sep 18, 2022 | SYSTEM                   | \$237,575.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user farrac overriding Payment Estimate Exception 37 on the current Payment Estimate.  |                         |  |            |              |   |              |        |                |   |
| 20      | Sep 18, 2022 | SYSTEM                   | (\$237,575.00)  |  |                         |  |            |              |   |              |        |                |   |
| 21      | Oct 4, 2022  | SYSTEM                   | \$237,575.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0054) due to user farrac overriding Payment Estimate Exception 43 on the current Payment Estimate.  |                         |  |            |              |   |              |        |                |   |
| 21      | Oct 4, 2022  | SYSTEM                   | (\$237,575.00)  |  |                         |  |            |              |   |              |        |                |   |
| 22      | Oct 18, 2022 | SYSTEM                   | \$237,575.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0050) due to user golabs1 overriding Payment Estimate Exception 46 on the current Payment Estimate. |                         |  |            |              |   |              |        |                |   |
| 22      | Oct 18, 2022 | SYSTEM                   | (\$237,575.00)  |  |                         |  |            |              |   |              |        |                |   |
| 23      | Nov 2, 2022  | SYSTEM                   | \$237,575.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0063) due to user farrac overriding Payment Estimate Exception 57 on the current Payment Estimate.  |                         |  |            |              |   |              |        |                |   |



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 210917-F07

| Project                 | Line | Description                            | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount         | Remarks   |  |  |  |               |  |
|-------------------------|------|--|-----------------|-----------------------|-------------------------|--------------|------------|----------------|---|--|--|--|---------------|--|
| J6S3270                 | 1780 | MECHANICALLY STABILIZED EARTH WALL SYS | Material        |                       | 23                      | Nov 2, 2022  | SYSTEM     | (\$237,575.00) |   |  |  |  |               |  |
|                         |      |  |                 |                       | 24                      | Nov 16, 2022 | SYSTEM     | \$237,575.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user farrac overriding Payment Estimate Exception 50 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |  |                 |                       | 24                      | Nov 16, 2022 | SYSTEM     | (\$237,575.00) |   |  |  |  |               |  |
|                         |      |  |                 |                       | 25                      | Dec 2, 2022  | SYSTEM     | \$237,575.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0052) due to user farrac overriding Payment Estimate Exception 51 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |  |                 |                       | 25                      | Dec 2, 2022  | SYSTEM     | (\$237,575.00) |   |  |  |  |               |  |
|                         |      |  |                 |                       | 26                      | Dec 19, 2022 | SYSTEM     | \$237,575.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0058) due to user farrac overriding Payment Estimate Exception 56 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |  |                 |                       | 26                      | Dec 19, 2022 | SYSTEM     | (\$237,575.00) |   |  |  |  |               |  |
|                         |      |  |                 |                       | 27                      | Jan 3, 2023  | SYSTEM     | \$237,575.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user farrac overriding Payment Estimate Exception 40 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |  |                 |                       | 27                      | Jan 3, 2023  | SYSTEM     | (\$237,575.00) |   |  |  |  |               |  |
|                         |      |  |                 |                       | 28                      | Feb 15, 2023 | SYSTEM     | \$205,075.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user farrac overriding Payment Estimate Exception 6 on the current Payment Estimate.  |  |  |  |               |  |
|                         |      |  |                 |                       | 28                      | Feb 15, 2023 | SYSTEM     | (\$205,075.00) |   |  |  |  |               |  |
|                         |      |  |                 |                       | <b>- Total</b>          |              |            |                |   |  |  |  | <b>\$0.00</b> |  |
|                         |      |  |                 |                       | <b>Material - Total</b> |              |            |                |   |  |  |  | <b>\$0.00</b> |  |
|                         |      |  |                 |                       | <b>1780 - Total</b>     |              |            |                |   |  |  |  | <b>\$0.00</b> |  |
|                         | 1790 | AESTHETIC CONCRETE STAIN               | Material        |                       | 23                      | Nov 2, 2022  | SYSTEM     | \$7,986.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0064) due to user farrac overriding Payment Estimate Exception 42 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |  |                 |                       | 23                      | Nov 2, 2022  | SYSTEM     | (\$7,986.00)   |   |  |  |  |               |  |
|                         |      |  |                 |                       | 24                      | Nov 16, 2022 | SYSTEM     | \$7,986.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user farrac overriding Payment Estimate Exception 39 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |  |                 |                       | 24                      | Nov 16, 2022 | SYSTEM     | (\$7,986.00)   |   |  |  |  |               |  |
|                         |      |  |                 |                       | 25                      | Dec 2, 2022  | SYSTEM     | \$7,986.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0053) due to user farrac overriding Payment Estimate Exception 38 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |  |                 |                       | 25                      | Dec 2, 2022  | SYSTEM     | (\$7,986.00)   |   |  |  |  |               |  |
|                         |      |  |                 |                       | 26                      | Dec 19, 2022 | SYSTEM     | \$7,986.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0059) due to user farrac overriding Payment Estimate Exception 41 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |  |                 |                       | 26                      | Dec 19, 2022 | SYSTEM     | (\$7,986.00)   |   |  |  |  |               |  |
|                         |      |  |                 |                       | 27                      | Jan 3, 2023  | SYSTEM     | \$7,986.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user farrac overriding Payment Estimate Exception 30 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |  |                 |                       | 27                      | Jan 3, 2023  | SYSTEM     | (\$7,986.00)   |   |  |  |  |               |  |
| <b>- Total</b>          |      |  |                 |                       |                         |              |            | <b>\$0.00</b>  |   |  |  |  |               |  |
| <b>Material - Total</b> |      |  |                 |                       |                         |              |            | <b>\$0.00</b>  |   |  |  |  |               |  |
| <b>1790 - Total</b>     |      |  |                 |                       |                         |              |            | <b>\$0.00</b>  |   |  |  |  |               |  |
|                         | 1800 | MECHANICALLY STABILIZED EARTH WALL SYS | Material        |                       | 12                      | May 16, 2022 | SYSTEM     | \$79,728.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user farrac overriding Payment Estimate Exception 19 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |  |                 |                       | 12                      | May 16, 2022 | SYSTEM     | (\$79,728.00)  |   |  |  |  |               |  |
|                         |      |  |                 |                       | 13                      | Jun 3, 2022  | SYSTEM     | \$302,940.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user farrac overriding Payment Estimate Exception 27 on the current Payment Estimate. |  |  |  |               |  |



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 210917-F07

| Project | Line        | Description                            | Adjustment Type | Other Adjustment Type  | Est. Number | Created Date | Created By | Amount         | Remarks  |
|---------|-------------|--|-----------------|--|-------------|--------------|------------|----------------|--|
| J6S3270 | 1800        | MECHANICALLY STABILIZED EARTH WALL SYS | Material        |  | 13          | Jun 3, 2022  | SYSTEM     | (\$302,940.00) |  |
|         |             |  |                 |  | 14          | Jun 16, 2022 | SYSTEM     | \$302,940.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user farrac overriding Payment Estimate Exception 30 on the current Payment Estimate.  |
|         |             |  |                 |  | 14          | Jun 16, 2022 | SYSTEM     | (\$302,940.00) |  |
|         |             |  |                 |  | 15          | Jun 30, 2022 | SYSTEM     | \$318,846.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user farrac overriding Payment Estimate Exception 31 on the current Payment Estimate.  |
|         |             |  |                 |  | 15          | Jun 30, 2022 | SYSTEM     | (\$318,846.00) |  |
|         |             |  |                 |  | 16          | Jul 18, 2022 | SYSTEM     | \$318,846.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user farrac overriding Payment Estimate Exception 34 on the current Payment Estimate.  |
|         |             |  |                 |  | 16          | Jul 18, 2022 | SYSTEM     | (\$318,846.00) |  |
|         |             |  |                 |  | 17          | Aug 2, 2022  | SYSTEM     | \$318,846.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user farrac overriding Payment Estimate Exception 37 on the current Payment Estimate.  |
|         |             |  |                 |  | 17          | Aug 2, 2022  | SYSTEM     | (\$318,846.00) |  |
|         |             |  |                 |  | 18          | Aug 16, 2022 | SYSTEM     | \$318,846.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user farrac overriding Payment Estimate Exception 41 on the current Payment Estimate.  |
|         |             |  |                 |  | 18          | Aug 16, 2022 | SYSTEM     | (\$318,846.00) |  |
|         |             |  |                 |  | 19          | Sep 6, 2022  | SYSTEM     | \$318,846.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0064) due to user farrac overriding Payment Estimate Exception 42 on the current Payment Estimate.  |
|         |             |  |                 |  | 19          | Sep 6, 2022  | SYSTEM     | (\$318,846.00) |  |
|         |             |  |                 |  | 20          | Sep 18, 2022 | SYSTEM     | \$318,846.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user farrac overriding Payment Estimate Exception 41 on the current Payment Estimate.  |
|         |             |  |                 |  | 20          | Sep 18, 2022 | SYSTEM     | (\$318,846.00) |  |
|         |             |  |                 |  | 21          | Oct 4, 2022  | SYSTEM     | \$318,846.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0055) due to user farrac overriding Payment Estimate Exception 47 on the current Payment Estimate.  |
|         |             |  |                 |  | 21          | Oct 4, 2022  | SYSTEM     | (\$318,846.00) |  |
|         |             |  |                 |  | 22          | Oct 18, 2022 | SYSTEM     | \$318,846.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0051) due to user golabs1 overriding Payment Estimate Exception 50 on the current Payment Estimate. |
|         |             |  |                 |  | 22          | Oct 18, 2022 | SYSTEM     | (\$318,846.00) |  |
|         |             |  |                 |  | 23          | Nov 2, 2022  | SYSTEM     | \$318,846.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0065) due to user farrac overriding Payment Estimate Exception 61 on the current Payment Estimate.  |
|         |             |  |                 |  | 23          | Nov 2, 2022  | SYSTEM     | (\$318,846.00) |  |
|         |             |  |                 |  | 24          | Nov 16, 2022 | SYSTEM     | \$318,846.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0050) due to user farrac overriding Payment Estimate Exception 54 on the current Payment Estimate.  |
|         |             |  |                 |  | 24          | Nov 16, 2022 | SYSTEM     | (\$318,846.00) |  |
|         |             |  |                 |  | 25          | Dec 2, 2022  | SYSTEM     | \$318,846.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0054) due to user farrac overriding Payment Estimate Exception 55 on the current Payment Estimate.  |
|         |             |  |                 |  | 25          | Dec 2, 2022  | SYSTEM     | (\$318,846.00) |  |
|         |             |  |                 |  | 26          | Dec 19, 2022 | SYSTEM     | \$318,846.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0060) due to user farrac overriding Payment Estimate Exception 58 on the current Payment Estimate.  |
|         |             |  |                 |  | 26          | Dec 19, 2022 | SYSTEM     | (\$318,846.00) |  |
| 27      | Jan 3, 2023 | SYSTEM                                 | \$318,846.00    | This adjustment offsets the original system-generated Material Payment |             |              |            |                |  |



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 210917-F07

| Project                | Line | Description                              | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By   | Amount            | Remarks  |   |         |
|------------------------|------|--|-----------------|-----------------------|-------------|--------------|--------------|-------------------|--|---|---------|
| J6S3270                | 1800 | MECHANICALLY STABILIZED EARTH WALL SYS   | Material        |                       |             | 2023         |              |                   | Estimate Item Adjustment (0046) due to user farrac overriding Payment Estimate Exception 43 on the current Payment Estimate. |   |         |
|                        |      |  |                 |                       | 27          | Jan 3, 2023  | SYSTEM       | (\$318,846.00)    |  |   |         |
|                        |      |  |                 |                       |             |              |              |                   |  |   |         |
|                        |      |  |                 |                       |             |              |              |                   |  | - Total   | \$0.00  |
|                        |      |  |                 |                       |             |              |              |                   |  | Material - Total  | \$0.00  |
|                        |      |  |                 |                       |             |              |              |                   |  | 1800 - Total  | \$0.00  |
|                        | 5002 | TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE | Material        |                       |             | 12           | May 16, 2022 | SYSTEM            | \$12,200.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user farrac overriding Payment Estimate Exception 12 on the current Payment Estimate. |         |
|                        |      |  |                 |                       |             | 12           | May 16, 2022 | SYSTEM            | (\$12,200.00)  |   |         |
|                        |      |  |                 |                       |             |              |              |                   |  |   |         |
|                        |      |  |                 |                       |             |              |              |                   |  |   | - Total |
|                        |      |  |                 |                       |             |              |              |                   | Material - Total   | \$0.00  |         |
|                        |      |  |                 |                       |             |              |              |                   | 5002 - Total   | \$0.00  |         |
| <b>J6S3270 - Total</b> |      |  |                 |                       |             |              |              | <b>\$6,991.53</b> |  |   |         |
| <b>Overall - Total</b> |      |  |                 |                       |             |              |              | <b>\$6,991.53</b> |  |   |         |