

#### Pay Estimate Created Date: March 6, 2023

| Progress Esti<br>Nur<br>18 | mate<br>mber<br>Prime<br>Contrac | West Plains Bridge & Grading, | LLC dba West Plains       | Pay Period<br>Start<br>Pay Period<br>End | November 16,<br>2022<br>March 1, 2023 | Original Contract<br>Amount<br>Net Change Order<br>Amount<br>Current Contract<br>Amount | \$3,190,000.00<br>\$245,579.13<br>\$3,435,579.13 |  |
|----------------------------|----------------------------------|-------------------------------|---------------------------|--|---------------------------------------|---|--|--|
| Approval Date              |                                  |                               |                           |  |                                       |   |  |  |
| March 6, 2023              |                                  | Generated and                 | Approved (and should be   | considered [                             | Draft) at the Proje                   | ect Office Level by   | lafava1  |  |
| March 6, 2023              |                                  | Reviewed and Appro            | oved (and should be consi | dered Draft)                             | at the Resident                       | Engineer Level by   | browns1  |  |
| March 7, 2023              |                                  | ers Office Level by           | ramses1                   |  |                                       |   |  |  |
| Original Comp              | letion Date                      | ent Contract Amount           | Complete                  |  |                                       |   |  |  |
| December                   | 1, 2022                          | December 1, 2022              | September 2, 202          | 22                                       | 100.06%                               |   |  |  |

| Cont                      | tract Informationa             | I Dates                       |  | Milestone                      | es                            |                                |                         |
|---------------------------|--------------------------------|-------------------------------|--|--------------------------------|-------------------------------|--------------------------------|-------------------------|
| Date<br>Description       | Original<br>Completion<br>Date | Current<br>Completion<br>Date | Date Description   | Original<br>Completion<br>Date | Current<br>Completion<br>Date | Days Remaining<br>on Milestone | Diary<br>Charge<br>Days |
| Acceptance<br>Date        |                                |                               | Milestone - Calendar Time - JSP B.<br>Calendar Days - Bridge A1411 | July 3, 2022                   | July 3, 2022                  | Milestone<br>Complete          |                         |
| Awarded<br>Date           | December 1,<br>2021            | December 1,<br>2021           | Milestone - Calendar Time - JSP G. LD's<br>Specified, Bridge A1411 | June 4, 2022                   | June 4, 2022                  | Milestone<br>Complete          |                         |
| Letting Date              | November 19,<br>2021           | November 19,<br>2021          |  |                                |                               |                                |                         |
| Notice to<br>Proceed Date | January 3, 2022                | January 3,<br>2022            |  |                                |                               |                                |                         |
| Open to<br>Traffic Date   |                                |                               |  |                                |                               |                                |                         |
| Work Began                | March 7, 2022                  | March 7, 2022                 |  |                                |                               |                                |                         |

#### Contract Total Pay For Estimate No. 18

|            | •                          |               |                |                          |  |
|------------|----------------------------|---------------|----------------|--------------------------|--|
|            |                            | This Estimate | Previous       | To Date                  |  |
| 211119-D04 |                            |               |                |                          |  |
|            | Total Posted Items Pay     | \$20,582.50   | \$3,417,225.99 | \$3,437,808.49           |  |
|            | Gross Item Adjustments     | \$0.00        | \$581.88       | \$581.88                 |  |
|            | Incentive                  | \$0.00        | \$0.00         | \$0.00                   |  |
|            | Disincentive               | \$0.00        | \$0.00         | \$0.00                   |  |
|            | Liquidated Damage          | \$0.00        | (\$32,500.00)  | (\$32,500.00)            |  |
|            | Other Contract Adjustments | \$10,070.00   | \$0.00         | \$10,070.00 <sup>°</sup> |  |
|            | -                          |               | \$3,385,307.87 | \$3,415,960.37           |  |

\$30,652.50

#### Contract Total Payable This Estimate: Items Paid This Estimate Period

| Project<br>Number | Line<br>Number          | Item<br>Code | Item Description   | Unit | Unit Price  | Current<br>Installed Qty | Current Installed<br>Amount |  |  |  |
|-------------------|-------------------------|--------------|--|------|-------------|--------------------------|-----------------------------|--|--|--|
| J5S3284           | 0250                    | 6205309      | TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE                      | LF   | \$50.000    | 12                       | \$600.00                    |  |  |  |
|                   | 0390                    | 7049907      | MISC.Fill Voids Under Bent   | CUYD | \$2,200.000 | 4                        | \$8,800.00                  |  |  |  |
|                   | 5003                    | 6206000C     | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | LF   | \$3.150     | 3,550                    | \$11,182.50                 |  |  |  |
| Project J5S       | Project J5S3284 - Total |              |  |      |             |                          |                             |  |  |  |
| Overall - Total   |                         |              |  |      |             |                          |                             |  |  |  |

#### Contract Adjustments This Estimate

| Contract Adjustment ID | Adj Type                         | Entered By | Comments   | Time Units | Rate | Amount      |
|------------------------|----------------------------------|------------|--|------------|------|-------------|
| 3717                   | OTHROther Contract<br>Adjustment |            | lafava1: Adjustment is for<br>trainee reimbursement.<br>Following a review of the<br>trainee hours of the project,<br>MoDOT ECR has<br>determined that the goal<br>has been met, with 1,007<br>hours of the 1,000-hour |            |      | \$10,070.00 |



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| Prog              |             | stimate<br>Number |  |                    | & Grading, L                     | LC dba West Plains   | Start                      |                                     | November<br>2022<br>March 1, 20               | Amoun                  | inge Order<br>Contract                | \$3,190,000.00<br>\$245,579.13<br>\$3,435,579.13 |
|-------------------|-------------|-------------------|--|--------------------|----------------------------------|--|----------------------------|-------------------------------------|---|------------------------|---------------------------------------|--|
| Contract          | Adjustm     | nent ID           | Adj Type   | Entere             | ed By                            | Comments   |                            | Tim                                 | e Units                                       | Rate                   |                                       | Amount   |
|                   |             |                   |  |                    |                                  | goal achieved<br>reimbursement<br>follows: Gabriel Pact<br>1,007 hours X \$10,<br>\$10,07  | is as<br>neco:<br>/hr. =   |                                     |   |                        |                                       |  |
| Overall -         | Total       |                   |  |                    |                                  |  | _                          |                                     |   |                        |                                       | \$10,070.00                                      |
| ine Item          | Adjust      |                   | hese amounts are lis<br><u>is Estimate</u>                         | ted in the Inc     | entive, Disi                     | ncentive, Liquidated   | Dama                       | iges or (                           | Other Contra                                  | act Adjustm            | ents                                  |  |
|                   | -           |                   |  |                    |                                  | 0  |                            |                                     |   |                        | 1.1.16                                |  |
| Project<br>Number | Line<br>No. | It                | em Description   | Adjustment<br>Type | Other Item<br>Adjustment<br>Type |  | ommei                      | าเร                                 |   | Adjustment<br>Quantity | Line Item<br>Adjustment<br>Unit Price | Adjustment<br>amount                             |
| J5S3284           |             |                   | BUOYS (NO WAKE)  | Overrun            |                                  | Averaged Price Ac<br>all previous payme  | nt esti                    | mates of                            | this item on<br>'0.00000' is<br>if non-zero). | -8                     | \$675.00                              | (\$5,400.00)                                     |
|                   | 0130        |                   | BUOYS (NO WAKE)  | Overrun            |                                  | This adjustment of<br>generated Overn<br>Adjustment<br>overridding Paym<br>on the o  | un Pa<br>(0001<br>ent Es   | yment Ĕs<br>) due to i<br>stimate E | stimate Item<br>user lafava1                  | 8                      | \$675.00                              | \$5,400.00                                       |
|                   | 0260        | WATEF             | YELLOW STANDARD<br>RBORNE PAVEMENT<br>KING PAINT, TYPE P<br>BEADS  | Material           |                                  |  |                            |                                     |   | -2,771                 | \$3.00                                | (\$8,313.00                                      |
|                   | 0260        | WATEF             | YELLOW STANDARD<br>RBORNE PAVEMENT<br>KING PAINT, TYPE P<br>BEADS  | Material           |                                  | This adjustment of<br>generated Mater<br>Adjustment<br>overridding Paym<br>on the o  | ial Pa<br>(0010<br>ent Es  | yment Ĕs<br>) due to i<br>stimate E | stimate Item<br>user lafava1                  | 2,771                  | \$3.00                                | \$8,313.00                                       |
|                   | 0510        |                   | SLAB ON STEEL  | Material           |                                  |  |                            |                                     |   | -190.437               | \$293.00                              | (\$55,798.04                                     |
|                   | 0510        |                   | SLAB ON STEEL  | Material           |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0011) due to user lafava1<br>overridding Payment Estimate Exception 16<br>on the current Payment Estimate. |                            | 190.437                             | \$293.00                                      | \$55,798.04            |                                       |  |
|                   | 5003        | WATEF             | . WHITE STANDARD<br>RBORNE PAVEMENT<br>KING PAINT, TYPE P<br>BEADS | Material           |                                  |  |                            |                                     |   | -3,550                 | \$3.15                                | (\$11,182.50                                     |
|                   | 5003        | WATEF             | . WHITE STANDARD<br>RBORNE PAVEMENT<br>KING PAINT, TYPE P<br>BEADS | Material           |                                  | This adjustment of<br>generated Mater<br>Adjustment<br>overridding Paymer<br>the o   | ial Pa<br>(0012<br>nt Esti | yment Ĕs<br>) due to i<br>mate Exe  | stimate Item<br>user lafava1                  | 3,550                  | \$3.15                                | \$11,182.50                                      |
| J5S3344           | 0780        |                   | MISC.  | Material           |                                  |  |                            |                                     |   | -7                     | \$1,100.00                            | (\$7,700.00)                                     |
|                   | 0780        |                   | MISC.  | Material           |                                  | This adjustment of<br>generated Mater<br>Adjustment<br>overridding Paymer<br>the o   | ial Pa<br>(0002<br>nt Esti | yment Ĕs<br>) due to i<br>mate Exe  | stimate Item<br>user lafava1                  | 7                      | \$1,100.00                            | \$7,700.00                                       |
|                   | 0790        | TYPE              | 1 AGGREGATE FOR<br>BASE (4 IN. THICK)                              | Material           |                                  |  |                            |                                     |   | -199                   | \$17.00                               | (\$3,383.00                                      |
|                   | 0790        | TYPE              | 1 AGGREGATE FOR<br>BASE (4 IN. THICK)                              | Material           |                                  | This adjustment of<br>generated Mater<br>Adjustment<br>overridding Paymer<br>the o   | ial Pa<br>(0003<br>nt Esti | yment Ĕs<br>) due to i<br>mate Exe  | stimate Item<br>user lafava1                  | 199                    | \$17.00                               | \$3,383.00                                       |
|                   | 0810        | FURNIS            | HING TYPE 1 ROCK<br>DITCH LINER                                    | Material           |                                  |  |                            |                                     |   | -3                     | \$210.00                              | (\$630.00)                                       |

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| Prog              |   | stimate<br>Number |  | 21111    |                            |                                  |                                 | Start  | November 1<br>2022                           | Amount                 |                                       | \$3,190,000.00                 |
|-------------------|---|-------------------|--|----------|----------------------------|----------------------------------|---------------------------------|--|--|------------------------|---------------------------------------|--------------------------------|
|                   | 18  |                   | Prime<br>Contractor                              |          | Plains Bridge<br>& Grading | & Grading, Ll                    | <sub>-</sub> C dba West Plains  | Pay Period<br>End                            | March 1, 20                                  | <sup>∠ວ</sup> Amount   | Contract                              | \$245,579.13<br>\$3,435,579.13 |
| Project<br>Number | Line<br>No.   | lte               | em Description                                   |          | Adjustment<br>Type         | Other Item<br>Adjustment<br>Type | Ca                              | omments                                      |  | Adjustment<br>Quantity | Line Item<br>Adjustment<br>Unit Price | Adjustment<br>amount           |
|                   |   | FURNIS            | HING TYPE 1<br>DITCH                             |          | Material                   |                                  | overridding Payme               | rial Payment Ĕ<br>(0004) due to              | stimate Item<br>user lafava1<br>ception 8 on | 3                      | \$210.00                              | \$630.00                       |
|                   | 0890  | WATER             | . WHITE STAN<br>BORNE PAVE<br>KING PAINT, T<br>B | MENT     | Material                   |                                  |                                 |  |  | -871                   | \$3.00                                | (\$2,613.00                    |
|                   | 0890  | WATER             | . WHITE STAN<br>BORNE PAVE<br>KING PAINT, T<br>B | MENT     | Material                   |                                  | overridding Paym                | rial Payment Ĕ<br>(0005) due to              | stimate Item<br>user lafava1<br>Exception 11 | 871                    | \$3.00                                | \$2,613.00                     |
|                   | 0900 4 IN. YELLOW STANDARD Mater<br>WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE P<br>BEADS |                   | Material   |          |                            |                                  |                                 | -109   | \$3.00                                       | (\$327.00              |                                       |                                |
|                   | 0900  | WATER             | ELLOW STAN<br>BORNE PAVE<br>ING PAINT, T<br>B    | MENT     | Material                   |                                  | overridding Paym                | rial Payment Ĕ<br>(0006) due to              | stimate Item<br>user lafava1<br>Exception 13 | 109                    | \$3.00                                | \$327.00                       |
|                   | 1000  | BRIDG             | E APPROACH<br>(MINOR F                           |          | Material                   |                                  |                                 |  |  | -127                   | \$295.00                              | (\$37,465.00                   |
|                   | 1000  | BRIDG             | E APPROACH<br>(MINOR F                           |          | Material                   |                                  | overridding Payme               | rial Payment E<br>(0007) due to              | stimate Item<br>user lafava1<br>ception 3 on | 127                    | \$295.00                              | \$37,465.00                    |
|                   | 1010  |                   | SLAB ON S  | STEEL    | Material                   |                                  |                                 |  |  | -709                   | \$444.00                              | (\$314,796.00                  |
|                   | 1010  |                   |  | STEEL    | Material                   |                                  | overridding Paym                | rial Payment E<br>(0008) due to              | stimate Item<br>user lafava1<br>Exception 17 | 709                    | \$444.00                              | \$314,796.00                   |
|                   | 1020  |                   | TYPE D BAR                                       | RRIER    | Material                   |                                  |                                 |  |  | -415                   | \$118.50                              | (\$49,177.50                   |
|                   | 1020  | TYPE D BARRIER    |  | Material |                            | overridding Paym                 | rial Payment E<br>(0009) due to | stimate Item<br>user lafava1<br>Exception 19 | 415  | \$118.50               | \$49,177.50                           |                                |
| Total             |   |                   |  |          |                            |                                  |                                 |  |  |                        |                                       | \$0.00                         |



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

|                   |                            |  |         |         | Contract Project Information   |
|-------------------|----------------------------|--|---------|---------|--|
| Project<br>Number | Federal<br>Proj.<br>Number | Project<br>Description                 | Route   | County  | Location of Work   |
| J5S3284           | FAF<br>100-1(82)           | Bridge<br>rehabilitation<br>and redeck | Various | VARIOUS | on Route 100 over the Gasconade River near Gasconade, on Route 42 over the Gasconade River near Vienna , on Route 89 over the Gasconade River near Rich Fountain |
| J5S3344           | FAS<br>S401(95)            | Bridge<br>redeck                       | 89      | OSAGE   | over Swan Creek near Rich Fountain   |

### Totals by Job Numbers

| S3284   | This Estimate  | Previous   | To Date   |
|---|--|--|---|
| Posted Item Pay   | \$20,582.50  | \$2,728,070.85   | \$2,748,653.35  |
| Gross Item Adjustments  | \$0.00   | \$581.88   | \$581.88  |
| Gross Item Pay  | \$20,582.50  | \$2,728,652.73   | \$2,749,235.23  |
| Incentive   | \$0.00   | \$0.00   | \$0.00  |
| Disincentive  | \$0.00   | \$0.00   | \$0.00  |
| Liquidated Damages  | \$0.00   | (\$16,250.00)  | (\$16,250.00)   |
|   | <b>#0.044.00</b>   | 00.00  | \$8.044.92  |
| Other Contract Adjustments  | \$8,044.92   | \$0.00   | φ0,044.9Z   |
|   |  |  | · · · · ·   |
| S3344   | \$8,044.92<br>This Estimate  | Previous   | 50,044.92   |
|   |  |  | · · · · ·   |
| \$3344  | This Estimate  | Previous   | To Date   |
| S3344 Posted Item Pay   | This Estimate<br>\$0.00  | <b>Previous</b><br>\$689,155.14  | <b>To Date</b><br>\$689,155.14                              |
| S3344<br>Posted Item Pay<br>Gross Item Adjustments<br>Gross Item Pay              | This Estimate<br>\$0.00<br>\$0.00<br><b>\$0.00</b><br><b>\$0.00</b>    | Previous<br>\$689,155.14<br>\$0.00<br><b>\$689,155.14</b>  | To Date<br>\$689,155.14<br>\$0.00<br>\$689,155.14           |
| S3344<br>Posted Item Pay<br>Gross Item Adjustments                                | This Estimate<br>\$0.00<br>\$0.00                                      | <b>Previous</b><br>\$689,155.14<br>\$0.00  | <b>To Date</b><br>\$689,155.14<br>\$0.00                    |
| S3344<br>Posted Item Pay<br>Gross Item Adjustments<br>Gross Item Pay<br>Incentive | This Estimate<br>\$0.00<br>\$0.00<br><b>\$0.00</b><br>\$0.00<br>\$0.00 | Previous           \$689,155.14         \$0.00           \$689,155.14         \$0.00           \$689,155.14         \$0.00 | To Date<br>\$689,155.14<br>\$0.00<br>\$689,155.14<br>\$0.00 |

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

#### Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepencies  | Explanation   | Entered<br>By | Status     |
|---|---|---------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J5S3344, Item 2159903, Project Item Line Number 0780, Material Set 215990396, Material 3304AGBS - Aggregate Base JSP, Acceptance Action Generic 3304AGBS is insufficient.                                      | lafava1: Awaiting test entry from MoDOT Construction                  | lafava1       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3344, Item 3040143, Project Item Line Number 0790, Material Set 304014396, Material 1007T1ABLDT5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLDT5 is insufficient.          | lafava1: Awaiting test entry from MoDOT Construction                  | lafava1       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3344, Item 5031011A, Project Item Line<br>Number 1000, Material Set 5031011A96, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl<br>@, Acceptance Action Generic 1057JMFRPF is insufficient.      | lafava1: Need test submittal from QC                                  | lafava1       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3344, Item 5031011A, Project Item Line<br>Number 1000, Material Set 5031011A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker,<br>Acceptance Action Generic 1058PSBB is insufficient.          | lafava1: Need test submittal from QC                                  | lafava1       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3344, Item 5031011A, Project Item Line Number 1000, Material Set 5031011A96, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.    | lafava1: Need test submittal from QC                                  | lafava1       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3344, Item 5031011A, Project Item Line<br>Number 1000, Material Set 5031011A96, Material 1036RSDFEC42M22 - Rein Steel EC No. 7/M22 Gr<br>60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.  | lafava1: Need test submittal from QC                                  | lafava1       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3344, Item 5031011A, Project Item Line<br>Number 1000, Material Set 5031011A96, Material 1036RSDFEC42M25 - Rein Steel EC No. 8/M25 Gr<br>60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.  | lafava1: Need test submittal from QC                                  | lafava1       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3344, Item 6096010A, Project Item Line<br>Number 0810, Material Set 6096010A96, Material 0609PDDL - Paved Drainage Material for Ditch Liner,<br>Acceptance Action Generic 0609PDDL is insufficient.         | lafava1: Awaiting test entry from MoDOT Construction                  | lafava1       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3284, Item 6206000C, Project Item Line<br>Number 5003, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne<br>White, Acceptance Action Generic 1048PMTRWBWH is insufficient.  | lafava1: Need to tie previous sample records to contingent item       | lafava1       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3284, Item 6206000C, Project Item Line<br>Number 5003, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf<br>Spec, Acceptance Action Generic 1048PMRBTP is insufficient.     | lafava1: Need to tie previous sample records to contingent item       | lafava1       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3344, Item 6206000C, Project Item Line<br>Number 0890, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne<br>White, Acceptance Action Generic 1048PMTRWBWH is insufficient.  | lafava1: Need certs for striping                                      | lafava1       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3344, Item 6206000C, Project Item Line<br>Number 0890, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf<br>Spec, Acceptance Action Generic 1048PMRBTP is insufficient.     | lafava1: Need certs for striping                                      | lafava1       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3344, Item 6206001C, Project Item Line<br>Number 0900, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne<br>Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient. | lafava1: Need certs for striping                                      | lafava1       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3344, Item 6206001C, Project Item Line<br>Number 0900, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf<br>Spec, Acceptance Action Generic 1048PMRBTP is insufficient.     | lafava1: Need certs for striping                                      | lafava1       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3284, Item 6206001C, Project Item Line<br>Number 0260, Material Set 6206001C96, Material 0620PMLI - Pavement Marking Performance Line,<br>Acceptance Action Generic 0620PMLI is insufficient.               | lafava1: Need visual inspection test entry from MoDOT<br>Construction | lafava1       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3284, Item 7034212, Project Item Line Number 0510, Material Set 703421296, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.                   | lafava1: Need QC test entry/submittal                                 | lafava1       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3344, Item 7034212, Project Item Line Number 1010, Material Set 703421296, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.                      | lafava1: Need QC test entry/submittal                                 | lafava1       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3344, Item 7034212, Project Item Line Number 1010, Material Set 703421296, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.      | lafava1: Need QC test entry/submittal                                 | lafava1       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3344, Item 7034219A, Project Item Line<br>Number 1020, Material Set 7034219A96, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance<br>Action Generic 1005GDCMLD is insufficient.                       | lafava1: Need QC test entry/submittal                                 | lafava1       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3344, Item 7034219A, Project Item Line<br>Number 1020, Material Set 7034219A96, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance<br>Action Generic 0501CCB1.A is insufficient.                   | lafava1: Need QC test entry/submittal                                 | lafava1       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3344, Item 7034219A, Project Item Line Number 1020, Material Set 7034219A96, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.    | lafava1: Need QC test entry/submittal                                 | lafava1       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3284, Item 7110100, Project Item Line Number 0690, Material Set 711010096, Material 1059PCCBPR - Protective Coat Bents and Piers-Urethane, Acceptance Action Generic 1059PCCBPR is insufficient.            | lafava1: Awaiting test entry from MoDOT Materials                     | lafava1       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3284, Item 7110100, Project Item Line Number 0400, Material Set 711010096, Material 1059PCCBPR - Protective Coat Bents and Piers-Urethane, Acceptance Action Generic 1059PCCBPR is insufficient.            | lafava1: Awaiting test entry from MoDOT Materials                     | lafava1       | Overridden |
| Estimate Exception Type: Item Overrun: Contract 211119-D04, Contract Project J5S3284, Project Item<br>Line Number 0130, Contract Line Item Number 0130, Item 6161013, Minor Item.   | lafava1: Awaiting test entry from MoDOT Construction                  | lafava1       | Overridden |

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

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

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

| Contract<br>CONTRACT | Project<br>No. | Category | Line<br>No. | Item<br>Code | Description  | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit       | Total<br>Posted<br>Approved<br>Qty | Unit Price             | Total Value POST<br>To Date (See rep<br>generated date |
|----------------------|----------------|----------|-------------|--------------|--|-----------------|------------------------|------------------------------|------------|------------------------------------|------------------------|--|
| 119-D04              | J5S3284        | 0001     | 0010        | 2022010      | REMOVAL OF IMPROVEMENTS  | 1.00            | 0.00                   | 1.00                         | LS         | -                                  | \$16,000.00            | \$16,00  |
|                      |                | 0001     | 0020        | 2153000      | SHAPING SLOPES, CLASS III  | 11.00           | 0.00                   | 11.00                        | 100F       | 11.00                              | \$1,050.00             | \$11,55  |
|                      |                | 0001     | 0030        | 3040143      | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)  | 113.00          | 0.00                   | 113.00                       | SQYD       | 113.00                             | \$28.25                | \$3,19   |
|                      |                | 0001     | 0040        | 3105003      | GRAVEL (A) OR CRUSHED STONE (B)  | 96.00           | 0.00                   | 96.00                        | SQYD       | 96.00                              | \$24.50                | \$2,35   |
|                      |                | 0001     | 0050        | 4019905      | MISC.Optional Pavement - 8" JPCP or 10" HMA  | 97.80           | 0.00                   | 97.80                        | SQYD       | 97.80                              | \$140.00               | \$13,69  |
|                      |                | 0001     | 0060        | 6122012      | IMPACT ATTENUATOR 55 MPH (SAND BARREL ARRAY)   | 2.00            | 0.00                   | 2.00                         | EA         | 2.00                               | \$1,600.00             | \$3,20   |
|                      |                | 0001     | 0070        | 6122020      | REPLACEMENT SAND BARREL  | 2.00            | -2.00                  | 0.00                         | EA         | 0.00                               | \$275.00               | \$   |
|                      |                | 0001     | 0080        | 6122030      | IMPACT ATTENUATOR (RELOCATION)   | 2.00            | 0.00                   | 2.00                         | EA         | 2.00                               | \$800.00               | \$1,60   |
|                      |                | 0001     | 0090        | 6123000A     | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  | 2.00            | 0.00                   | 2.00                         | EA         | 2.00                               | \$750.00               | \$1,50   |
|                      |                | 0001     | 0100        | 6161005      | CONSTRUCTION SIGNS   | 1,817.00        | 133.75                 | 1,950.75                     | SQFT       | 1,683.25                           | \$4.75                 | \$7,99   |
|                      |                | 0001     | 0110        | 6161008      | ADVANCED WARNING RAIL SYSTEM   | 6.00            | 0.00                   | 6.00                         | EA         | 6.00                               | \$65.00                | \$3  |
|                      |                | 0001     | 0120        | 6161012      | BUOYS (BOATS KEEP OUT)   | 24.00           | -20.00                 | 4.00                         | EA         | 4.00                               | \$650.00               | \$2,6  |
|                      |                | 0001     | 0130        | 6161013      | BUOYS (NO WAKE)  | 18.00           | -14.00                 | 4.00                         | EA         | 12.00                              | \$675.00               | \$8,1  |
|                      |                | 0001     | 0140        | 6161014      | SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT)   | 12.00           | -12.00                 | 0.00                         | EA         | 0.00                               | \$700.00               |  |
|                      |                | 0001     | 0150        | 6161025      | CHANNELIZER (TRIM LINE)  | 106.00          | 0.00                   | 106.00                       | EA         | 106.00                             | \$10.50                | \$1,1  |
|                      |                | 0001     | 0160        | 6161030      | TYPE III MOVEABLE BARRICADE  | 10.00           | 0.00                   | 10.00                        | EA         | 10.00                              | \$245.00               | \$2,4  |
|                      |                | 0001     | 0170        | 6161052      | WARNING LIGHT, TYPE B  | 12.00           | 0.00                   | 12.00                        | EA         | 12.00                              | \$105.00               | \$1,2  |
|                      |                | 0001     | 0180        | 6161098A     | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION<br>INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR<br>RETAINED     | 10.00           | 0.00                   | 10.00                        | EA         | 10.00                              | \$1,900.00             | \$19,0   |
|                      |                | 0001     | 0190        | 6162000A     | WORK ZONE TRAFFIC SIGNAL SYSTEM  | 1.00            | 0.00                   | 1.00                         | EA         | 1.00                               | \$15,000.00            | \$15,  |
|                      |                | 0001     | 0200        | 6162002      | TEMPORARY LONG-TERM RUMBLE STRIPS  | 8.00            | 0.00                   | 8.00                         | EA         | 8.00                               | \$1,050.00             | \$8,4  |
|                      | 0001           | 0001     | 0210        | 6173600D     | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED   | 1,038.00        | 0.00                   | 1,038.00                     | LF         | 1,038.00                           | \$18.40                | \$19,  |
|                      |                | 0001     | 0220        | 6175010A     | RELOCATING TEMPORARY TRAFFIC BARRIER   | 1,038.00        | 0.00                   | 1,038.00                     | LF         | 1,038.00                           | \$8.50                 | \$8,   |
|                      |                | 0001     | 0230        | 6181000      | MOBILIZATION   | 1.00            | 0.00                   | 1.00                         | LS         | 1.00                               | \$99,261.85            | \$99,  |
|                      |                | 0001     | 0240        | 6205301B     | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE  | 400.00          | 0.00                   | 400.00                       | LF         | 400.00                             | \$0.30                 | \$   |
|                      |                | 0001     | 0250        | 6205309      | TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE  | 12.00           | 12.00                  | 24.00                        | LF         | 24.00                              | \$50.00                | \$1,   |
|                      |                | 0001     | 0260        | 6206001C     | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE P BEADS                                     | 2,771.00        | 0.00                   | 2,771.00                     | LF         | 2,771.00                           | \$3.00                 | \$8,   |
|                      |                | 0001     | 0270        | 6207001      | PAVEMENT MARKING REMOVAL   | 1,781.00        | 0.00                   | 1,781.00                     | LF         | 1,781.00                           | \$0.10                 | \$   |
|                      |                | 0001     | 0280        | 6274000      | CONTRACTOR FURNISHED SURVEYING AND STAKING   | 1.00            | 0.00                   | 1.00                         | LS         | 1.00                               | \$1,500.00             | \$1,   |
|                      |                | 0001     | 0290        | 8061016      | SEDIMENT REMOVAL   | 23.00           | -23.00                 | 0.00                         | CUYD       | 0.00                               | \$8.00                 |  |
|                      |                | 0001     | 0300        | 8061019      | SILT FENCE   | 2,325.00        | -2,125.00              | 200.00                       | LF         | 200.00                             | \$2.20                 | \$   |
|                      |                | 0001     | 0310        | 8061050      | TYPE C BERM  | 280.00          | -280.00                | 0.00                         | LF         | 0.00                               | \$34.00                |  |
|                      |                | 0010     | 0320        | 6061060      | MGS GUARDRAIL  | 250.00          | 25.00                  | 275.00                       | LF         | 275.00                             | \$33.00                | \$9,   |
|                      |                | 0010     | 0330        | 6061061      | MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING   | 963.00          | 0.00                   | 963.00                       | LF         | 963.00                             | \$35.00                | \$33,  |
|                      |                | 0010     | 0340        | 6061069      | MGS BRIDGE APPROACH TRANSITION SECTION<br>(REGULAR/NO CURB)  | 8.00            | 0.00                   | 8.00                         | EA         | 8.00                               | \$3,800.00             | \$30,  |
|                      |                | 0010     | 0350        | 6063014      | TYPE A CRASHWORTHY END TERMINAL (MASH)   | 8.00            | 0.00                   | 8.00                         | EA         | 8.00                               | \$3,700.00             | \$29,  |
|                      |                | 0040     | 0360        | 9031010      | CONCRETE FOOTINGS, EMBEDDED  | 1.40            | -1.20                  | 0.20                         | CUYD       | 0.20                               | \$1,250.00             | \$   |
|                      |                | 0040     | 0370        | 9031280      | 2.5 IN. PSST POST - 12 GA.   | 51.00           | 35.00                  | 86.00                        | LF         | 86.00                              | \$35.70                | \$3,   |
|                      |                | 0040     | 0380        | 9031282      | OMNIDIRECTIONAL POST ANCHOR FOR 2.5 IN. PSST - 7 GA.   | 42.00           | -39.00                 | 3.00                         | LF         | 3.00                               | \$100.00               | \$   |
|                      |                | 0070     | 0390        | 7049907      | MISC.Fill Voids Under Bent   | 2.00            | 4.00                   | 6.00                         | CUYD       | 6.00                               | \$2,200.00             | \$13,2   |
|                      |                | 0070     | 0400        | 7110100      | PROTECTIVE COATING - CONCRETE BENTS AND PIERS<br>(URETHANE)<br>PROTECTIVE COATING - CONCRETE BENTS AND PIERS | 1.00            | 0.00                   | 1.00                         | LS         | 1.00                               | \$16,000.00            | \$16,1   |
|                      |                |          |             |              | (EPOXY)  |                 |                        |                              |            |                                    |                        |  |
|                      |                | 0070     | 0420        | 7125102      | SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC<br>PRIMER<br>SURFACE PREPARATION FOR RECOATING STRUCTURAL      | 1.00            | 0.00                   | 1.00                         | LS<br>SQFT | 1.00                               | \$16,000.00<br>\$43.00 | \$16,0   |
|                      |                |          |             |              | STEEL  |                 |                        |                              |            |                                    |                        |  |

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

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

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

| Note: Posted Qu         | uantities            |             |                      |              | eport Generated date and can differ from the posted amo              | ount at the                | time the E   | Estimate wa                  | s Gener | ated.                              |             |  |             |             |
|-------------------------|----------------------|-------------|----------------------|--------------|--|----------------------------|--|------------------------------|---------|------------------------------------|-------------|--|-------------|-------------|
| Contract<br>Nm.CONTRACT | Project<br>No.       | Category    | Line<br>No.          | Item<br>Code | Description  | Bid<br>Quantity            | Net<br>Change<br>Order                                   | Total<br>Current<br>Quantity | Unit    | Total<br>Posted<br>Approved<br>Qty | Unit Price  | Total Value POSTED<br>To Date (See report<br>generated date) |             |             |
| 211119-D04              | J5S3284              | 0070        | 0450                 | 7125365A     | INTERMEDIATE FIELD COAT (SYSTEM G)                                   | 1,100.00                   | 0.00   | 1,100.00                     | SQFT    | 1,100.00                           | \$2.10      | \$2,310.00   |             |             |
|                         |                      | 0070        | 0460                 | 7125370A     | FINISH FIELD COAT (SYSTEM G)   | 1,100.00                   | 0.00   | 1,100.00                     | SQFT    | 1,100.00                           | \$2.10      | \$2,310.00   |             |             |
|                         |                      | 0070        | 0470                 | 7125960      | ALUMINUM EPOXY-MASTIC PRIMER   | 1.00                       | 0.00   | 1.00                         | LS      | 1.00                               | \$13,520.00 | \$13,520.00  |             |             |
|                         |                      | 0070        | 0480                 | 7172054      | OPEN CELL FOAM JOINT SEAL  | 57.00                      | 0.00   | 57.00                        | LF      | 57.00                              | \$43.00     | \$2,451.00   |             |             |
|                         |                      | 0071        | 0490                 | 2162500      | REMOVAL OF EXISTING BRIDGE DECK                                      | 23,466.00                  | 0.00   | 23,466.00                    | SQFT    | 23,466.00                          | \$9.50      | \$222,927.00   |             |             |
|                         |                      | 0071        | 0500                 | 5031011A     | BRIDGE APPROACH SLAB (MINOR ROAD)                                    | 130.00                     | 0.00   | 130.00                       | SQYD    | 130.00                             | \$295.00    | \$38,350.00  |             |             |
|                         |                      | 0071        | 0510                 | 7034212      | SLAB ON STEEL  | 2,703.00                   | 0.00   | 2,703.00                     | SQYD    | 2,703.00                           | \$293.00    | \$791,979.00   |             |             |
|                         |                      | 0071        | 0520                 | 7034216      | TYPE H BARRIER   | 1,586.00                   | 0.00   | 1,586.00                     | LF      | 1,586.00                           | \$83.00     | \$131,638.00   |             |             |
|                         |                      | 0071        | 0530                 | 7110200      | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)                | 1.00                       | 0.00   | 1.00                         | LS      | 1.00                               | \$16,000.00 | \$16,000.00  |             |             |
|                         |                      | 0071        | 0540                 | 7120900      | EXPANSION DEVICE (FINGER PLATE)                                      | 56.00                      | 0.00   | 56.00                        | LF      | 56.00                              | \$2,470.00  | \$138,320.00   |             |             |
|                         |                      | 0071        | 0550                 | 7123120      | CLEANING, LUBRICATING AND COATING BEARING                            | 16.00                      | 0.00   | 16.00                        | EA      | 16.00                              | \$3,500.00  | \$56,000.00  |             |             |
|                         |                      | 0071        | 0560                 | 7123610      | SLAB DRAIN   | 148.00                     | 0.00   | 148.00                       | EA      | 148.00                             | \$530.00    | \$78,440.00  |             |             |
|                         |                      | 0071        | 0570                 | 7125200      | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL                   | 1,900.00                   | 0.00   | 1,900.00                     | SQFT    | 1,900.00                           | \$44.00     | \$83,600.00  |             |             |
|                         |                      | 0071        | 0580                 | 7125210      | FIELD APPLICATION OF INORGANIC ZINC PRIMER                           | 1,900.00                   | 0.00   | 1,900.00                     | SQFT    | 1,900.00                           | \$2.10      | \$3,990.00   |             |             |
|                         |                      | 0071        | 0590                 | 7125365A     | INTERMEDIATE FIELD COAT (SYSTEM G)                                   | 2,200.00                   | 0.00   | 2,200.00                     | SQFT    | 2,200.00                           | \$2.10      | \$4,620.00   |             |             |
|                         |                      | 0071        | 0600                 | 7125370A     | FINISH FIELD COAT (SYSTEM G)   | 2,200.00                   | 0.00   | 2,200.00                     | SQFT    | 2,200.00                           | \$2.10      | \$4,620.00   |             |             |
|                         |                      | 0072        | 0610                 | 2161500      | REMOVAL OF SEAL COAT OR POLYMER WEARING SURFACE                      | 22,626.00                  | 0.00   | 22,626.00                    | SQFT    | 22,626.00                          | \$0.75      | \$16,969.50  |             |             |
|                         | 0072                 | 0072        | 0620                 | 4094001      | SEAL COAT AGGREGATE, GRADE A1  | 2,514.00                   | 0.00   | 2,514.00                     | SQYD    | 2,514.00                           | \$5.40      | \$13,575.60  |             |             |
|                         |                      | 0072        | 0630                 | 4099912      | MISC.Emulsified Asphalt, Seal Coat-W/Polymer Modified Oil            | 1,006.00                   | 0.00   | 1,006.00                     | GAL     | 1,006.00                           | \$5.40      | \$5,432.40   |             |             |
|                         |                      | 0072        | 0640                 | 7034001      | CLASS B-1 CONCRETE   | 6.00                       | -6.00  | 0.00                         | CUYD    | 0.00                               | \$4,200.00  | \$0.00   |             |             |
|                         |                      | 0072        | 0650                 | 7040103      | SUPERSTRUCTURE REPAIR (UNFORMED)                                     | 35.00                      | -27.00   | 8.00                         | SQFT    | 8.00                               | \$135.00    | \$1,080.00   |             |             |
|                         |                      | 0072        | 0660                 | 7040104      | HALF-SOLE REPAIR   | 250.00                     | 5,176.00   | 5,426.00                     | SQFT    | 5,426.00                           | \$67.00     | \$363,542.00   |             |             |
|                         | 0072<br>0072<br>0072 | 0072        | 0072 067<br>0072 068 |              | 0670   | 7040106                    | FULL DEPTH REPAIR  | 150.00                       | -150.00 | 0.00                               | SQFT        | 0.00   | \$67.35     | \$0.00      |
|                         |                      |             |                      | 0680         | 7040107  | SLAB EDGE REPAIR (BRIDGES) | 50.00  | -36.00                       | 14.00   | LF                                 | 14.00       | \$265.00   | \$3,710.00  |             |
|                         |                      |             |                      | 0072         | 0690   | 7110100                    | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (URETHANE) | 1.00                         | 0.00    | 1.00                               | LS          | 1.00   | \$16,000.00 | \$16,000.00 |
|                         |                      | 0072        | 0700                 | 7123120      | CLEANING, LUBRICATING AND COATING BEARING                            | 24.00                      | 0.00   | 24.00                        | EA      | 24.00                              | \$3,600.00  | \$86,400.00  |             |             |
|                         |                      | 0072        | 0710                 | 7125200      | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL                   | 2,500.00                   | 0.00   | 2,500.00                     | SQFT    | 2,500.00                           | \$45.35     | \$113,375.00   |             |             |
|                         |                      | 0072        | 0720                 | 7125210      | FIELD APPLICATION OF INORGANIC ZINC PRIMER                           | 2,500.00                   | 0.00   | 2,500.00                     | SQFT    | 2,500.00                           | \$2.10      | \$5,250.00   |             |             |
|                         |                      | 0072        | 0730                 | 7125365A     | INTERMEDIATE FIELD COAT (SYSTEM G)                                   | 2,700.00                   | 0.00   | 2,700.00                     | SQFT    | 2,700.00                           | \$2.10      | \$5,670.00   |             |             |
|                         |                      | 0072        | 0740                 | 7125370A     | FINISH FIELD COAT (SYSTEM G)   | 2,700.00                   | 0.00   | 2,700.00                     | SQFT    | 2,700.00                           | \$2.10      | \$5,670.00   |             |             |
|                         |                      | 0072        | 0750                 | 7129902      | MISC.Cored Slab Drain  | 150.00                     | -150.00  | 0.00                         | EA      | 0.00                               | \$375.00    | \$0.00   |             |             |
|                         |                      | 0001        | 5001                 | 9031281      | POST ANCHOR FOR 2.5 IN. PSST - 7 GA.                                 | 0.00                       | 36.00  | 36.00                        | LF      | 36.00                              | \$100.00    | \$3,600.00   |             |             |
|                         |                      | 0072        | 5002                 | 7129901      |  | 0.00                       | 1.00   | 1.00                         | LS      | 1.00                               | \$30,581.32 | \$30,581.32  |             |             |
|                         |                      | 0001        | 5003                 | 6206000C     | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 0.00                       | 3,550.00   | 3,550.00                     | LF      | 3,550.00                           | \$3.15      | \$11,182.50  |             |             |
|                         | Project J            | 5S3284 - To | otal Value           | Posted to D  | ate as of Report Generated Date                                      |                            |  |                              |         |                                    |             | \$2,748,653.36   |             |             |
|                         | J5S3344              | 0001        | 0760                 | 2022010      | REMOVAL OF IMPROVEMENTS  | 1.00                       | 0.00   | 1.00                         | LS      | 1.00                               | \$14,000.00 | \$14,000.00  |             |             |
|                         |                      | 0001        | 0770                 | 2121000A     | SUBGRADING AND SHOULDERING CLASS 1                                   | 2.00                       | 0.00   | 2.00                         | 100F    | 2.00                               | \$3,300.00  | \$6,600.00   |             |             |
|                         |                      | 0001        | 0780                 | 2159903      | MISC.SHAPING SLOPES, CLASS III - MODIFIED MATERIAL<br>REQUIREMENTS   | 7.00                       | 0.00   | 7.00                         | LF      | 7.00                               | \$1,100.00  | \$7,700.00   |             |             |
|                         |                      | 0001        | 0790                 | 3040143      | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)                              | 199.00                     | 0.00   | 199.00                       | SQYD    | 199.00                             | \$17.00     | \$3,383.00   |             |             |
|                         |                      | 0001        | 0800                 | 4019905      | MISC.OPTIONAL PAVEMENT (10 IN. HMA or 8 IN. PCCP)                    | 198.60                     | 0.00   | 198.60                       | SQYD    | 198.60                             | \$140.00    | \$27,804.00  |             |             |
|                         |                      | 0001        | 0810                 | 6096010A     | FURNISHING TYPE 1 ROCK DITCH LINER                                   | 3.00                       | 0.00   | 3.00                         | CUYD    | 3.00                               | \$210.00    | \$630.00   |             |             |
|                         |                      | 0001        | 0820                 | 6113020      | FURNISHING TYPE 2 ROCK BLANKET                                       | 100.00                     | 0.00   | 100.00                       | CUYD    | 100.00                             | \$46.00     | \$4,600.00   |             |             |
|                         |                      | 0001        | 0830                 | 6113040      | PLACING TYPE 2 ROCK BLANKET  | 100.00                     | 0.00   | 100.00                       | CUYD    | 100.00                             | \$54.00     | \$5,400.00   |             |             |
|                         |                      | 0001        | 0840                 | 6161005      | CONSTRUCTION SIGNS   | 826.00                     | 0.00   | 826.00                       | SQFT    | 826.00                             | \$4.80      | \$3,964.80   |             |             |
|                         |                      |             |                      |              |  |                            |  |                              |         |                                    |             |  |             |             |

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

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

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

| Contract<br>m.CONTRACT | Project<br>No. | Category    | Line<br>No. | Item<br>Code  | Description  | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit | Total<br>Posted<br>Approved<br>Qty | Unit Price  | Total Value POSTED<br>To Date (See report<br>generated date) |
|------------------------|----------------|-------------|-------------|---------------|--|-----------------|------------------------|------------------------------|------|------------------------------------|-------------|--|
| 11119-D04              | J5S3344        | 0001        | 0860        | 6161030       | TYPE III MOVEABLE BARRICADE  | 6.00            | 0.00                   | 6.00                         | EA   | 6.00                               | \$240.00    | \$1,440.0  |
|                        |                | 0001        | 0870        | 6161098A      | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION<br>INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR<br>RETAINED | 4.00            | -1.00                  | 3.00                         | EA   | 2.00                               | \$1,900.00  | \$3,800.0  |
|                        |                | 0001        | 0880        | 6181000       | MOBILIZATION   | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$61,577.65 | \$61,577.6   |
|                        |                | 0001        | 0890        | 6206000C      | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                                     | 871.00          | 0.00                   | 871.00                       | LF   | 871.00                             | \$3.00      | \$2,613.0  |
|                        |                | 0001        | 0900        | 6206001C      | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE P BEADS                                 | 109.00          | 0.00                   | 109.00                       | LF   | 109.00                             | \$3.00      | \$327.0  |
|                        |                | 0001        | 0910        | 6240103A      | PERMANENT EROSION CONTROL GEOTEXTILE   | 211.00          | 0.00                   | 211.00                       | SQYD | 211.00                             | \$9.00      | \$1,899.0  |
|                        |                | 0001        | 0920        | 8059901       | MISC.SEEDING - COOL SEASON MIXTURES  | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$5,450.00  | \$5,450.0  |
|                        |                | 0001        | 0930        | 8061005       | ROCK DITCH CHECK   | 56.00           | -56.00                 | 0.00                         | LF   | 0.00                               | \$15.00     | \$0.0  |
|                        |                | 0001        | 0940        | 8061016       | SEDIMENT REMOVAL   | 3.00            | -3.00                  | 0.00                         | CUYD | 0.00                               | \$10.00     | \$0.0  |
|                        |                | 0001        | 0950        | 8061019       | SILT FENCE   | 881.00          | 0.00                   | 881.00                       | LF   | 881.00                             | \$2.20      | \$1,938.2  |
|                        |                | 0010        | 0960        | 6061060       | MGS GUARDRAIL  | 300.00          | 0.00                   | 300.00                       | LF   | 300.00                             | \$33.00     | \$9,900.0  |
|                        |                | 0010        | 0970        | 6061069       | MGS BRIDGE APPROACH TRANSITION SECTION<br>(REGULAR/NO CURB)  | 4.00            | 0.00                   | 4.00                         | EA   | 4.00                               | \$3,750.00  | \$15,000.0   |
|                        |                | 0010        | 0980        | 6063014       | TYPE A CRASHWORTHY END TERMINAL (MASH)   | 4.00            | 0.00                   | 4.00                         | EA   | 4.00                               | \$3,550.00  | \$14,200.0   |
|                        |                | 0070        | 0990        | 2162500       | REMOVAL OF EXISTING BRIDGE DECK  | 6,170.00        | 0.00                   | 6,170.00                     | SQFT | 6,170.00                           | \$13.00     | \$80,210.0   |
|                        |                | 0070        | 1000        | 5031011A      | BRIDGE APPROACH SLAB (MINOR ROAD)  | 127.00          | 0.00                   | 127.00                       | SQYD | 127.00                             | \$295.00    | \$37,465.0   |
|                        |                | 0070        | 1010        | 7034212       | SLAB ON STEEL  | 709.00          | 0.00                   | 709.00                       | SQYD | 709.00                             | \$444.00    | \$314,796.0  |
|                        |                | 0070        | 1020        | 7034219A      | TYPE D BARRIER   | 415.00          | 0.00                   | 415.00                       | LF   | 415.00                             | \$118.50    | \$49,177.5   |
|                        |                | 0070        | 1030        | 7123610       | SLAB DRAIN   | 6.00            | 0.00                   | 6.00                         | EA   | 6.00                               | \$620.00    | \$3,720.0  |
|                        |                | 0070        | 1040        | 7126000       | NON-DESTRUCTIVE TESTING  | 52.00           | 0.00                   | 52.00                        | LF   | 52.00                              | \$50.00     | \$2,600.0  |
|                        |                | 0070        | 1050        | 7151001       | VERTICAL DRAIN AT END BENTS  | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$4,350.00  | \$8,700.0  |
|                        | Project J      | 5S3344 - To | otal Value  | Posted to D   | ate as of Report Generated Date  |                 |                        |                              |      |                                    |             | \$689,155.1  |
| 119-D04 Ove            | erall - Total  | Value Post  | ted to Da   | te as of Repo | ort Generated Date   |                 |                        |                              |      |                                    |             | \$3,437,808.5  |



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

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

Project: J5S3284

| Line<br>Number | ltem<br>Code | Description                              | DWR<br>Date | DWR<br>Approval<br>Date |          | Units | Location                 | From<br>Station/<br>Log<br>Mile | Offset/<br>Distance | To<br>Station/<br>Log<br>Mile | Offset/<br>Distance | Comments |
|----------------|--------------|--|-------------|-------------------------|----------|-------|--------------------------|---------------------------------|---------------------|-------------------------------|---------------------|----------|
| 0250           | 6205309      | TEMPORARY REMOVABLE MARKING TAPE, 24 IN. | 2/27/23     | 3/6/23                  | 12.00    | LF    | Rte. 42 temp. stop bars  | 113+05                          |                     | 125+13                        |                     |          |
| 0390           | 7049907      | MISC.                                    | 2/27/23     | 3/6/23                  | 4.00     | CUYD  | A4735 end bent 1         |                                 |                     |                               |                     |          |
| 5003           | 6206000C     | 4 IN. WHITE WATERBORNE PAVEMENT MARKING  | 2/27/23     | 3/6/23                  | 3,550.00 | LF    | A1411 & A2550 edge lines |                                 |                     |                               |                     |          |

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



| Project | Line   | Description                                   | Adjustment    | Other              | Est.   | Created         | Created | Amount        | Remarks  |
|---------|--------|---|---------------|--------------------|--------|-----------------|---------|---------------|--|
| Tiojoot | Line   | Beschpiton                                    | Туре          | Adjustment<br>Type | Number | Date            | Ву      | 7 thount      | ( tornelite  |
| J5S3284 | 0020   | SHAPING SLOPES,<br>CLASS III                  | Material      |                    | 6      | Jun 2,<br>2022  | SYSTEM  | \$3,780.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user calveg1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |
|         |        |   |               |                    | 6      | Jun 2,<br>2022  | SYSTEM  | (\$3,780.00)  |  |
|         |        |   |               |                    | 7      | Jun 16,<br>2022 | SYSTEM  | \$6,300.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user calveg1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |
|         |        |   |               |                    | 7      | Jun 16,<br>2022 | SYSTEM  | (\$6,300.00)  |  |
|         |        |   |               |                    | 8      | Jun 30,<br>2022 | SYSTEM  | \$6,300.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user lafava1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |
|         |        |   |               |                    | 8      | Jun 30,<br>2022 | SYSTEM  | (\$6,300.00)  |  |
|         |        |   |               |                    | 9      | Jul 18,<br>2022 | SYSTEM  | \$6,300.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user lafava1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |
|         |        |   |               |                    | 9      | Jul 18,<br>2022 | SYSTEM  | (\$6,300.00)  |  |
|         |        |   |               |                    | 10     | Aug 3,<br>2022  | SYSTEM  | \$6,300.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user lafava1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |
|         |        |   |               |                    | 10     | Aug 2,<br>2022  | SYSTEM  | (\$6,300.00)  |  |
|         |        |   |               |                    | 11     | Aug 18,<br>2022 | SYSTEM  | \$11,445.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user lafava1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |
|         |        |   |               |                    | 11     | Aug 18,<br>2022 | SYSTEM  | (\$11,445.00) |  |
|         |        |   |               |                    | 12     | Sep 2,<br>2022  | SYSTEM  | \$11,445.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user lafava1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |
|         |        |   |               |                    | 12     | Sep 2,<br>2022  | SYSTEM  | (\$11,445.00) |  |
|         |        |   |               |                    | 13     | Sep 16,<br>2022 | SYSTEM  | \$11,445.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user lafava1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |
|         |        |   |               |                    | 13     | Sep 16,<br>2022 | SYSTEM  | (\$11,445.00) |  |
|         |        |   |               |                    | 14     | Oct 3,<br>2022  | SYSTEM  | \$11,445.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user lafava1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |
|         |        |   |               |                    | 14     | Oct 3,<br>2022  | SYSTEM  | (\$11,445.00) |  |
|         |        |   |               |                    | 15     | Oct 18,<br>2022 | SYSTEM  | \$11,550.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user lafava1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |
|         |        |   |               |                    | 15     | Oct 17,<br>2022 | SYSTEM  | (\$11,550.00) |  |
|         |        |   |               |                    | 16     | Nov 2,<br>2022  | SYSTEM  | \$11,550.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user lafava1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |
|         |        |   |               |                    | 16     | Nov 2,<br>2022  | SYSTEM  | (\$11,550.00) |  |
|         |        |   |               |                    | 17     | Nov 17,<br>2022 | SYSTEM  | \$11,550.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user lafava1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |
|         |        |   |               |                    | 17     | Nov 17,<br>2022 | SYSTEM  | (\$11,550.00) |  |
|         |        |   |               | - Total            |        |                 |         | \$0.00        |  |
|         |        |   | Material - To | otal               |        |                 |         | \$0.00        |  |
|         | 0020 - |   |               |                    |        |                 |         | \$0.00        |  |
|         | 0030   | TYPE 1<br>AGGREGATE FOR<br>BASE (4 IN. THICK) | Material      |                    | 15     | Oct 18,<br>2022 | SYSTEM  | \$3,192.25    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user lafava1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate. |
|         |        |   |               |                    | 15     | Oct 17,         | SYSTEM  | (\$3,192.25)  |  |



| Project | Line   | Description  | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By  | Amount       | Remarks  |        |  |  |  |  |  |  |  |
|---------|--------|--|--------------------|-----------------------------|----------------|-----------------|----------------|--------------|--|--------|--|--|--|--|--|--|--|
| J5S3284 | 0030   | TYPE 1   | Material           |                             |                | 2022            |                |              |  |        |  |  |  |  |  |  |  |
|         |        | AGGREGATE FOR<br>BASE (4 IN. THICK)                              |                    |                             | 16             | Nov 2,<br>2022  | SYSTEM         | \$3,192.25   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user lafava1 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate. |        |  |  |  |  |  |  |  |
|         |        |  |                    |                             | 16             | Nov 2,<br>2022  | SYSTEM         | (\$3,192.25) |  |        |  |  |  |  |  |  |  |
|         |        |  |                    |                             | 17             | Nov 17,<br>2022 | SYSTEM         | \$3,192.25   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user lafava1 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate. |        |  |  |  |  |  |  |  |
|         |        |  |                    |                             | 17             | Nov 17,<br>2022 | SYSTEM         | (\$3,192.25) | Estimate Exception 4 on the current Payment Estimate.  |        |  |  |  |  |  |  |  |
|         |        |  |                    | - Total                     |                |                 |                | \$0.00       |  |        |  |  |  |  |  |  |  |
|         |        |  | Material - To      | otal                        |                |                 |                | \$0.00       |  |        |  |  |  |  |  |  |  |
|         | 0030 - | Total  |                    |                             |                |                 |                | \$0.00       |  |        |  |  |  |  |  |  |  |
|         | 0040   | GRAVEL (A) OR<br>CRUSHED STONE<br>(B)                            | Material           |                             | 15             | Oct 18,<br>2022 | SYSTEM         | \$2,352.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user lafava1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate. |        |  |  |  |  |  |  |  |
|         |        | (-)  |                    |                             | 15             | Oct 17,<br>2022 | SYSTEM         | (\$2,352.00) |  |        |  |  |  |  |  |  |  |
|         |        |  |                    |                             | 16             | Nov 2,<br>2022  | SYSTEM         | \$2,352.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user lafava1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate. |        |  |  |  |  |  |  |  |
|         |        |  |                    |                             |                | 16              | Nov 2,<br>2022 | SYSTEM       | (\$2,352.00)   |        |  |  |  |  |  |  |  |
|         |        |  |                    |                             | 17             | Nov 17,<br>2022 | SYSTEM         | \$2,352.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user lafava1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate. |        |  |  |  |  |  |  |  |
|         |        |  |                    |                             | 17             | Nov 17,<br>2022 | SYSTEM         | (\$2,352.00) |  |        |  |  |  |  |  |  |  |
|         |        |  |                    | - Total                     | 1              | 1               |                | \$0.00       |  |        |  |  |  |  |  |  |  |
|         |        |  | Material - To      | otal                        |                |                 |                | \$0.00       |  |        |  |  |  |  |  |  |  |
|         | 0040 - | Total  | · · · · · ·        |                             |                |                 |                | \$0.00       |  |        |  |  |  |  |  |  |  |
|         | 0060   | - Total<br>IMPACT<br>ATTENUATOR 55<br>MPH (SAND<br>RAPPEL APPAY) | Material           |                             | 3              | Apr 18,<br>2022 | SYSTEM         | \$3,200.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user lafava1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |        |  |  |  |  |  |  |  |
|         |        | BARREL ARRAY)  |                    |                             | 3              | Apr 18,<br>2022 | SYSTEM         | (\$3,200.00) |  |        |  |  |  |  |  |  |  |
|         |        |  |                    |                             |                |                 |                | 4            | May 2,<br>2022   | SYSTEM | \$3,200.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user lafava1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |  |  |  |  |  |
|         |        |  |                    |                             | 4              | May 2,<br>2022  | SYSTEM         | (\$3,200.00) |  |        |  |  |  |  |  |  |  |
|         |        |  |                    | - Total                     |                |                 |                | \$0.00       |  |        |  |  |  |  |  |  |  |
|         |        |  | Material - To      | otal                        |                |                 |                | \$0.00       |  |        |  |  |  |  |  |  |  |
|         | 0060 - | Total  |                    |                             |                |                 |                | \$0.00       |  |        |  |  |  |  |  |  |  |
|         | 0100   | CONSTRUCTION<br>SIGNS  | Material           |                             | 1              | Mar 17,<br>2022 | SYSTEM         | \$5,449.44   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user lafava1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |        |  |  |  |  |  |  |  |
|         |        |  |                    |                             | 1              | Mar 17,<br>2022 | SYSTEM         | (\$5,449.44) |  |        |  |  |  |  |  |  |  |
|         |        |  |                    |                             |                |                 |                |              | 2  | 2      | 2 Apr 4,<br>2022 SYSTEM \$7,159.44 This adjustment offsets the origina<br>Estimate Item Adjustment (0001) of |  |  |  |  |  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user lafava1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |
|         |        |  |                    |                             | 2              | Apr 4,<br>2022  | SYSTEM         | (\$7,159.44) |  |        |  |  |  |  |  |  |  |
|         |        |  |                    |                             | 3              | Apr 18,<br>2022 | SYSTEM         | \$7,159.44   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user lafava1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate. |        |  |  |  |  |  |  |  |
|         |        |  |                    |                             | 3              | Apr 18,<br>2022 | SYSTEM         | (\$7,159.44) |  |        |  |  |  |  |  |  |  |
|         |        |  |                    |                             |                | May 2           | SYSTEM         | \$7,159.44   | This adjustment offsets the original system-generated Material Payment   |        |  |  |  |  |  |  |  |
|         |        |  |                    |                             | 4              | May 2,<br>2022  | STOTEM         | φ1,100.44    | Estimate Item Adjustment (0002) due to user lafava1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.   |        |  |  |  |  |  |  |  |



Mar 8, 2023

| JSS324         O100         CONSTRUCTION<br>ISIGN         Material        Total         S0.00         S0.00           Total         50.00           Total         System         System           Note: Internet   | ment<br>ayment<br>ment<br>ayment<br>ment |
|--|--|
| Oto - Total         Solution         Solution           0100 - Total         ADVANCED<br>WARNING RAIL<br>SYSTEM         Material - Total         Signal         Signal         Signal         This adjustment offsets the original system-generated Material Payr<br>Estimate Exception 2 on the current Payment Estimate.           0110         ADVANCED<br>WARNING RAIL<br>SYSTEM         Material - Total         SYSTEM         \$390.00         This adjustment offsets the original system-generated Material Payr<br>Estimate Exception 2 on the current Payment Estimate.           1         Mar 17.<br>2022         SYSTEM         \$390.00         This adjustment offsets the original system-generated Material Payr<br>Estimate Exception 2 on the current Payment Estimate.           2         Apr 4.<br>2022         SYSTEM         \$390.00         This adjustment offsets the original system-generated Material Payr<br>Estimate Exception 2 on the current Payment Estimate.           2         Apr 18.<br>2022         SYSTEM         \$390.00         This adjustment offsets the original system-generated Material Payr<br>Estimate Exception 3 on the current Payment Estimate.           3         Apr 18.<br>2022         SYSTEM         \$390.00         This adjustment offsets the original system-generated Material Payr<br>Estimate Exception 3 on the current Payment Estimate.           1         May 2.<br>2022         SYSTEM         \$390.00         This adjustment offsets the original system-generated Material Payr<br>Estimate Exception 3 on the current Payment Estimate.  | ment<br>ayment<br>ment<br>ayment<br>ment |
| 0110         ADVANCED<br>WARNING RAIL<br>SYSTEM         Material         1         Mar 17,<br>2022         SYSTEM         S390.00         This adjustment offsets the original system-generated Material Payr<br>Estimate Liception 2 on the current Payment Estimate.           1         Mar 17,<br>2022         SYSTEM         (\$390.00)         This adjustment offsets the original system-generated Material Payr<br>Estimate Exception 2 on the current Payment Estimate.           2         Apr 4,<br>2022         SYSTEM         (\$390.00)         This adjustment offsets the original system-generated Material Payr<br>Estimate Exception 2 on the current Payment Estimate.           2         Apr 4,<br>2022         SYSTEM         (\$390.00)         This adjustment offsets the original system-generated Material Payr<br>Estimate Item Adjustment (0002) due to user Iafava 1 overridding Pa<br>Estimate Exception 3 on the current Payment Estimate.           3         Apr 18,<br>2022         SYSTEM         (\$390.00)         This adjustment (0003) due to user Iafava 1 overridding Pa<br>Estimate Exception 3 on the current Payment Estimate.           4         May 2,<br>2022         SYSTEM         (\$390.00)         This adjustment (0003) due to user Iafava 1 overridding Pa<br>Estimate Exception 3 on the current Payment Estimate.           0110 - Total         • Total         S0.00         This adjustment offsets the original system-generated Material Payr<br>Estimate Exception 3 on the current Payment Estimate.           0120         BUOYS (BOATS<br>KEEP OUT)         Material         Mar 17,<br>2022  | ment<br>ayment<br>ment<br>ayment<br>ment |
| VVARNING RAIL<br>SYSTEM         VVARNING RAIL<br>SYSTEM         2022         2022         SYSTEM         2(\$390.00)           1         Mar 17,<br>2022         SYSTEM         2(\$390.00)         This adjustment (f002) due to user fatavat overridding Patistical Exception 2 on the current Payment Estimate.           2         Apr 4,<br>2022         SYSTEM         2(\$390.00)         This adjustment (f002) due to user fatavat overridding Patistical Exception 2 on the current Payment Estimate.           2         Apr 4,<br>2022         SYSTEM         2(\$390.00)         This adjustment (f002) due to user fatavat overridding Patistical Exception 2 on the current Payment Estimate.           3         Apr 18,<br>2022         SYSTEM         2(\$390.00)         This adjustment (f0003) due to user fatavat overridding Patistical Exception 3 on the current Payment Estimate.           4         Apr 18,<br>2022         SYSTEM         2(\$390.00)         This adjustment (f0003) due to user fatavat overridding Patistical Exception 3 on the current Payment Estimate.           4         May 2,<br>2022         SYSTEM         2(\$390.00)         This adjustment offsets the original system-generated Material Payr<br>Estimate Exception 3 on the current Payment Estimate.           4         May 2,<br>2022         SYSTEM         2(\$390.00)         Estimate Exception 3 on the current Payment Estimate.           0110 - Total         - Total         S0.00         Estimate Exception 3 on the current Payment Estimate.   | ment<br>ayment<br>ment<br>ayment<br>ment |
| 0120     BUOYS (BOATS<br>KEEP OUT)     Material     1     Mar 17,<br>2022     SYSTEM     \$2,600.00     This adjustment offsets the original system-generated Material Payr<br>Estimate Item Adjustment (0002) due to user lafava 1 overridding Pa<br>Estimate Item Adjustment (0003) due to user lafava 1 overridding Pa<br>Estimate Exception 3 on the current Payment Estimate.       2     Apr 18,<br>2022     SYSTEM     \$390.00     This adjustment offsets the original system-generated Material Payr<br>Estimate Exception 3 on the current Payment Estimate.       3     Apr 18,<br>2022     SYSTEM     \$390.00     This adjustment offsets the original system-generated Material Payr<br>Estimate Exception 3 on the current Payment Estimate.       4     May 2,<br>2022     SYSTEM     \$390.00     This adjustment offsets the original system-generated Material Payr<br>Estimate Item Adjustment (0003) due to user lafava1 overridding Pa<br>Estimate Item Adjustment (0003) due to user lafava1 overridding Pa<br>Estimate Item Adjustment (0003) due to user lafava1 overridding Pa<br>Estimate Item Adjustment (0003) due to user lafava1 overridding Pa<br>Estimate Item Adjustment (0003) due to user lafava1 overridding Pa<br>Estimate Item Adjustment (0003) due to user lafava1 overridding Pa<br>Estimate Item Adjustment (0003) due to user lafava1 overridding Pa<br>Estimate Item Adjustment (0003) due to user lafava1 overridding Pa<br>Estimate Item Adjustment (0003) due to user lafava1 overridding Pa<br>Estimate Item Adjustment (0003) due to user lafava1 overridding Pa<br>Estimate Item Adjustment offsets the original system-generated Material Payr<br>Estimate Item Adjustment offsets the original system-generated Material Payr<br>Estimate Item Adjustment (0003) due to user lafava1 overridding Pa<br>Estimate Item Adjustentent (0003) due to user lafava1 overridding Pa<br>Estimate I  | ment<br>ayment<br>ment                   |
| 10       1       Material - Total       2022       2022       SYSTEM       \$\$(\$390.00)         2       Apr 4, 2022       \$YSTEM       \$\$(\$390.00)       This adjustment offsets the original system-generated Material Payy Estimate Exception 3 on the current Payment Estimate.         3       Apr 18, 2022       \$YSTEM       \$\$(\$390.00)       Estimate Item Adjustment (0003) due to user Iafava1 overridding Patrian Payment Estimate.         3       Apr 18, 2022       \$YSTEM       \$\$(\$390.00)       Estimate Item Adjustment (0003) due to user Iafava1 overridding Patrian Payment Estimate.         4       May 2, 2022       \$YSTEM       \$\$(\$390.00)       This adjustment offsets the original system-generated Material Payy Estimate Item Adjustment (0003) due to user Iafava1 overridding Patrian Payment Estimate.         4       May 2, 2022       \$YSTEM       \$\$(\$390.00)       This adjustment offsets the original system-generated Material Payy Estimate Item Adjustment (0003) due to user Iafava1 overridding Patrian Payment Estimate.         1       May 2, 2022       \$YSTEM       \$\$0.00         1010 - Total       Image: Total       \$\$0.00       This adjustment offsets the original system-generated Material Payy Estimate Item Adjustment (0003) due to user Iafava1 overridding Patrian Payment Estimate.         0120       BUOYS (BOATS<br>KEEP OUT)       Material - Image: Total       \$\$\$2,600.00       This adjustment offsets the original system-generated Material PayreEstimate Ite  | ment<br>ayment<br>ment                   |
| 010       Total       2022       201       2022       201       2022       201       2020 <t< td=""><td>ayment</td></t<>   | ayment                                   |
| 1       Apr 18, 2022       SYSTEM       \$390.00       This adjustment offsets the original system-generated Material Payr<br>Estimate tem Adjustment (0003) due to user lafava1 overridding Payr<br>Estimate Exception 3 on the current Payment Estimate.         3       Apr 18, 2022       SYSTEM       (\$390.00)         4       May 2, 2022       SYSTEM       \$390.00         -Total       -Total       SYSTEM       \$390.00         Material - Total         Other - Total         SYSTEM       \$390.00         This adjustment offsets the original system-generated Material Payr<br>Estimate Item Adjustment (0003) due to user lafava1 overridging Payr<br>Estimate Item Adjustment (0003) due to user lafava1 overridging Payr<br>Estimate Item Adjustment (0003) due to user lafava1 overridging Payr<br>Estimate Item Adjustment (0003) due to user lafava1 overridging Payr<br>Estimate Item Adjustment (0003) due to user lafava1 overridging Payr<br>Estimate Item Adjustment (0003) due to user lafava1 overridging Payr<br>Estimate Item Adjustment (0003) due to user lafava1 overridging Payr<br>Estimate Item Adjustment (0003) due to user lafava1 overridging Payr<br>Estimate Item Adjustment (0003) due to user lafava1 overridging Payr<br>Estimate Item Adjustment (0003) due to user lafava1 overridging Payr<br>Estimate Item Adjustment (0003) due to user lafava1 overridging Payr<br>Estimate Item Adjustment (0003) due to user lafava1 overridging Payr<br>Estimate Item Adjustment (0003) due to user lafava1 overridging Payr<br>Estimate Item Adjustment (0003) due to user lafava1 overridging Payr<br>Estimate Item Adjustment (0003) due to user lafava1 overridging Payr<br>Estimate Item Adjustment (0003) due to user lafava1 overridg   | ayment                                   |
| 0120       BUOYS (BOATS KEEP OUT)       Material Keep OUT)       Material A mark for the formation of the second                           |  |
| A       May 2, 2022       SYSTEM       \$390.00       This adjustment offsets the original system-generated Material Payr Estimate Item Adjustment (0003) due to user lafava1 overridding Payr Estimate Exception 3 on the current Payment Estimate.         - Total       - Total       SYSTEM       \$390.00       This adjustment offsets the original system-generated Material Payr Estimate Item Adjustment (0003) due to user lafava1 overridding Payr S0.00         0110 - Total       - Total       SYSTEM       \$0.00         0110 - Total       SYSTEM       \$1       Mar 17, 2022       \$2,600.00       This adjustment offsets the original system-generated Material Payr Estimate Exception 3 on the current Payment Estimate.         0120       BUOYS (BOATS KEEP OUT)       Material       1       Mar 17, 2022       \$YSTEM       \$2,600.00       This adjustment offsets the original system-generated Material Payr Estimate Exception 3 on the current Payment Estimate.         1       Mar 17, 2022       \$YSTEM       \$2,600.00       This adjustment offsets the original system-generated Material Payr Estimate Exception 3 on the current Payment Estimate.         2       Apr 4, SYSTEM       \$2,600.00       This adjustment offsets the original system-generated Material Payr Estimate Exception 3 on the current Payment Estimate.         2       Apr 4, SYSTEM       \$2,600.00       This adjustment offsets the original system-generated Material Payr Estimate Exception 3 on the current Payment Estimate.  |  |
| Image: Constraint of the current Payment Estimate.     Image: Constraint of the current Payment Estimate.       0120     BUOYS (BOATS KEEP OUT)     Material       1     Mar 17, 2022     SYSTEM       2     Apr 4, 2022       2     Apr 4, SYSTEM   |  |
| Image: state of the state |  |
| O110 - Total       \$0.00         0120       BUOYS (BOATS<br>KEEP OUT)       Material       1       Mar 17,<br>2022       SYSTEM       \$2,600.00       This adjustment offsets the original system-generated Material Payr<br>Estimate Item Adjustment (0003) due to user lafava 1 overridding Part<br>Estimate Exception 3 on the current Payment Estimate.         1       Mar 17,<br>2022       SYSTEM       (\$2,600.00)       This adjustment offsets the original system-generated Material Payr<br>Estimate Item Adjustment (0003) due to user lafava 1 overridding Part<br>Estimate Item Adjustment (0003) due to user lafava 1 overridding Part<br>Estimate Item Adjustment (0003) due to user lafava 1 overridding Part<br>Estimate Item Adjustment (0003) due to user lafava 1 overridding Part<br>Estimate Exception 3 on the current Payment Estimate.         2       Apr 4,       SYSTEM       \$2,600.00  |  |
| 0120       BUOYS (BOATS KEEP OUT)       Material       1       Mar 17, 2022       SYSTEM       \$2,600.00       This adjustment offsets the original system-generated Material Payr Estimate Item Adjustment (0003) due to user lafava 1 overridding Pare Estimate Exception 3 on the current Payment Estimate.         1       Mar 17, 2022       SYSTEM       (\$2,600.00)       This adjustment offsets the original system-generated Material Payr Estimate Exception 3 on the current Payment Estimate.         2       Apr 4, 2022       SYSTEM       \$2,600.00       This adjustment offsets the original system-generated Material Payr Estimate Item Adjustment (0003) due to user lafava 1 overridding Pare Estimate Item Adjustment (0003) due to user lafava 1 overridding Pare Estimate Item Adjustment (0003) due to user lafava 1 overridding Pare Estimate Item Adjustment (0003) due to user lafava 1 overridding Pare Estimate Item Adjustment (0003) due to user lafava 1 overridding Pare Estimate Item Adjustment (0003) due to user lafava 1 overridding Pare Estimate Item Adjustment (0003) due to user lafava 1 overridding Pare Estimate Item Adjustment (0003) due to user lafava 1 overridding Pare Estimate Item Adjustment (0003) due to user lafava 1 overridding Pare Estimate Item Adjustment (0003) due to user lafava 1 overridding Pare Estimate Item Adjustment (0003) due to user lafava 1 overridding Pare Item Adjustment (0003) due to user lafava 1 overridding Pare Item Adjustment (0003) due to user lafava 1 overridding Pare Item Adjustment (0003) due to user lafava 1 overridding Pare Item Adjustment (0003) due to user lafava 1 overridding Pare Item Adjustment (0003) due to user lafava 1 overridding Pare Item Adjustment (0003) due to user lafava 1 overridding Pare Item Adjustment (0003) due to user lafava 1 overridding Pare Item Adju  |  |
| KEEP OUT)       2022       2022       Estimate Item Adjustment (0003) due to user lafava 1 overridding Particular 1         1       Mar 17, 2022       SYSTEM       (\$2,600.00)         2       Apr 4, 2022       SYSTEM       \$2,600.00)         2       Apr 4, SYSTEM       \$2,600.00)       This adjustment (0003) due to user lafava 1 overridding Particular 2022         2       Apr 4, SYSTEM       \$2,600.00)       This adjustment (0003) due to user lafava 1 overridding Particular 2022  |  |
| 2022     2022     2022     This adjustment offsets the original system-generated Material Payr<br>2022       2     Apr 4,<br>2022     SYSTEM     \$2,600.00     This adjustment offsets the original system-generated Material Payr<br>Estimate Item Adjustment (0003) due to user lafava1 overridding Payr<br>Estimate Exception 3 on the current Payment Estimate.       2     Apr 4,     SYSTEM     (\$2,600.00)  |  |
| 2022 Estimate Item Adjustment (0003) due to user lafava1 overridding Pa<br>Estimate Exception 3 on the current Payment Estimate.   |  |
|  |  |
|  |  |
| 3 Apr 18, 2022 \$\$2,600.00 This adjustment offsets the original system-generated Material Payr<br>Estimate Item Adjustment (0004) due to user lafava1 overridding Part<br>Estimate Exception 4 on the current Payment Estimate.   |  |
| 3 Apr 18, SYSTEM (\$2,600.00)  |  |
| 4 May 2, 2022 SYSTEM \$2,600.00 This adjustment offsets the original system-generated Material Payr Estimate Item Adjustment (0004) due to user lafava1 overridding Parestinate Estimate Exception 4 on the current Payment Estimate.  |  |
| 4 May 2, SYSTEM (\$2,600.00)   |  |
| - Total \$0.00   |  |
| Material - Total \$0.00  |  |
| 0120 - Total \$0.00  |  |
| 0130 BUOYS (NO WAKE) Overrun Overrun 18 Mar 6, 2023 SYSTEM (\$5,400.00) Averaged Price Adjustment from this item on all previous payment e of '0.00000' is applied (if non-zero).  | estimates                                |
| 18     Mar 6, 2023     SYSTEM     \$5,400.00     This adjustment offsets the original system-generated Overrun Payle Estimate Item Adjustment (0001) due to user lafava1 overridding Pattern Estimate Exception 24 on the current Payment Estimate.  |  |
| Overrun - Total \$0.00   |  |
| Overrun - Total \$0.00   |  |
| 0130 - Total \$0.00  |  |
| 0150       CHANNELIZER<br>(TRIM LINE)       Material       1       Mar 17,<br>2022       SYSTEM       \$367.50       This adjustment offsets the original system-generated Material Payt<br>Estimate Item Adjustment (0004) due to user lafava1 overridding Payt<br>Estimate Exception 4 on the current Payment Estimate.  |  |
| 1 Mar 17, SYSTEM (\$367.50)  |  |
| 2 Apr 4, 2022 \$   |  |



| oject | Line   | Description                                 | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount       | Remarks  |
|-------|--------|---|--------------------|-----------------------------|----------------|-----------------|---------------|--------------|--|
| 3284  | 0150   | CHANNELIZER<br>(TRIM LINE)                  | Material           |                             |                |                 |               |              | Estimate Exception 4 on the current Payment Estimate.  |
|       |        | (ITAM EITE)                                 |                    |                             | 2              | Apr 4,<br>2022  | SYSTEM        | (\$829.50)   |  |
|       |        |   |                    |                             | 3              | Apr 18,<br>2022 | SYSTEM        | \$829.50     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user lafava1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate. |
|       |        |   |                    |                             | 3              | Apr 18,<br>2022 | SYSTEM        | (\$829.50)   |  |
|       |        |   |                    |                             | 4              | May 2,<br>2022  | SYSTEM        | \$829.50     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user lafava1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate. |
|       |        |   |                    |                             | 4              | May 2,<br>2022  | SYSTEM        | (\$829.50)   |  |
|       |        |   |                    | - Total                     |                |                 |               | \$0.00       |  |
|       |        |   | Material - To      | otal                        |                |                 |               | \$0.00       |  |
|       | 0150 - | Total                                       |                    |                             |                |                 |               | \$0.00       |  |
|       | 0160   | TYPE III MOVEABLE<br>BARRICADE              | Material           |                             | 1              | Mar 17,<br>2022 | SYSTEM        | \$2,450.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user lafava1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate. |
|       |        |   |                    |                             | 1              | Mar 17,<br>2022 | SYSTEM        | (\$2,450.00) |  |
|       |        |   |                    |                             | 2              | Apr 4,<br>2022  | SYSTEM        | \$2,450.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user lafava1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate. |
|       |        |   |                    |                             | 2              | Apr 4,<br>2022  | SYSTEM        | (\$2,450.00) |  |
|       |        |   |                    |                             | 3              | Apr 18,<br>2022 | SYSTEM        | \$2,450.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user lafava1 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate. |
|       |        |   |                    |                             | 3              | Apr 18,<br>2022 | SYSTEM        | (\$2,450.00) |  |
|       |        |   |                    |                             | 4              | May 2,<br>2022  | SYSTEM        | \$2,450.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user lafava1 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate. |
|       |        |   |                    |                             | 4              | May 2,<br>2022  | SYSTEM        | (\$2,450.00) |  |
|       |        |   |                    | - Total                     |                |                 |               | \$0.00       |  |
|       |        |   | Material - To      | otal                        |                |                 |               | \$0.00       |  |
|       | 0160 - | Total                                       |                    |                             |                |                 |               | \$0.00       |  |
|       | 0170   | WARNING LIGHT,<br>TYPE B                    | Material           |                             | 1              | Mar 17,<br>2022 | SYSTEM        | \$1,260.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user lafava1 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate. |
|       |        |   |                    |                             | 1              | Mar 17,<br>2022 | SYSTEM        | (\$1,260.00) |  |
|       |        |   |                    |                             | 2              | Apr 4,<br>2022  | SYSTEM        | \$1,260.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user lafava1 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate. |
|       |        |   |                    |                             | 2              | Apr 4,<br>2022  | SYSTEM        | (\$1,260.00) |  |
|       |        |   |                    |                             | 3              | Apr 18,<br>2022 | SYSTEM        | \$1,260.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user lafava1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate. |
|       |        |   |                    |                             | 3              | Apr 18,<br>2022 | SYSTEM        | (\$1,260.00) |  |
|       |        |   |                    |                             | 4              | May 2,<br>2022  | SYSTEM        | \$1,260.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user lafava1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate. |
|       |        |   |                    |                             | 4              | May 2,<br>2022  | SYSTEM        | (\$1,260.00) |  |
|       |        |   |                    | - Total                     |                |                 |               | \$0.00       |  |
|       |        |   | Material - To      | otal                        |                |                 |               | \$0.00       |  |
|       | 0170 - | Total                                       |                    |                             |                |                 |               | \$0.00       |  |
|       | 0180   | CMS W/O<br>COMMUNICATION<br>INTERFACE, CONT | Material           |                             | 1              | Mar 17,<br>2022 | SYSTEM        | \$11,400.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user lafava1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate. |



| oject | Line                        | Description   | Adjustment<br>Type        | Other<br>Adjustment<br>Type | Est.<br>Number        | Created<br>Date  | Created<br>By                                  | Amount   | Remarks  |
|-------|-----------------------------|---|---------------------------|-----------------------------|-----------------------|--|--|--|--|
| 3284  | 0180                        | F/  | Material                  |                             | 1                     | Mar 17,<br>2022  | SYSTEM   | (\$11,400.00)  |  |
|       |                             |   |                           |                             | 2                     | Apr 4,<br>2022   | SYSTEM   | \$15,200.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user lafava1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.   |
|       |                             |   |                           |                             | 2                     | Apr 4,<br>2022   | SYSTEM   | (\$15,200.00)  |  |
|       |                             |   |                           |                             | 3                     | Apr 18,<br>2022  | SYSTEM   | \$15,200.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user lafava1 overridding Payment<br>Estimate Exception 8 on the current Payment Estimate.   |
|       |                             |   |                           |                             | 3                     | Apr 18,<br>2022  | SYSTEM   | (\$15,200.00)  |  |
|       |                             |   |                           |                             | 4                     | May 2,<br>2022   | SYSTEM   | \$15,200.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user lafava1 overridding Payment<br>Estimate Exception 8 on the current Payment Estimate.   |
|       |                             |   |                           |                             | 4                     | May 2,<br>2022   | SYSTEM   | (\$15,200.00)  |  |
|       |                             |   |                           | - Total                     |                       |  |  | \$0.00   |  |
|       |                             |   | Material - To             | otal                        |                       |  |  | \$0.00   |  |
|       | 0 <u>180</u> -              | Total   |                           |                             |                       |  |  | \$0.00   |  |
|       | 0190                        | WORK ZONE<br>TRAFFIC SIGNAL<br>SYSTEM                   | Material                  |                             | 3                     | Apr 18,<br>2022  | SYSTEM   | \$15,000.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user lafava1 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.   |
|       |                             |   |                           |                             | 3                     | Apr 18,<br>2022  | SYSTEM   | (\$15,000.00)  |  |
|       |                             |   |                           |                             | 4                     | May 2,<br>2022   | SYSTEM   | \$15,000.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user lafava1 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.   |
|       |                             |   |                           |                             | 4                     | May 2,<br>2022   | SYSTEM   | (\$15,000.00)  |  |
|       |                             |   |                           | - Total                     |                       |  |  | \$0.00   |  |
|       |                             |   | Material - To             | otal                        |                       |  |  | \$0.00   |  |
|       | 0190 -                      | Total   |                           |                             |                       |  |  | \$0.00   |  |
|       | 0200                        | TEMPORARY<br>LONG-TERM<br>RUMBLE STRIPS                 | Material                  |                             | 3                     | Apr 18,<br>2022  | SYSTEM   | \$4,200.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user lafava1 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate.  |
|       |                             |   |                           |                             | 3                     | Apr 18,<br>2022  | SYSTEM   | (\$4,200.00)   |  |
|       |                             |   |                           |                             | 4                     | May 2,<br>2022   | SYSTEM   | \$4,200.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user Iafava1 overridding Payment  |
|       |                             |   |                           |                             |                       |  |  |  | Estimate Exception 10 on the current Payment Estimate.   |
|       |                             |   |                           |                             | 4                     | May 2,<br>2022   | SYSTEM   | (\$4,200.00)   | Estimate Exception 10 on the current Payment Estimate.   |
|       |                             |   |                           | - Total                     | 4                     |  | SYSTEM   | (\$4,200.00)<br>\$0.00   | Estimate Exception 10 on the current Payment Estimate.   |
|       |                             |   | Material - To             |                             | 4                     |  | SYSTEM   |  | Estimate Exception 10 on the current Payment Estimate.   |
|       | 0200 -                      | Total   | Material - To             |                             | 4                     |  | SYSTEM   | \$0.00   | Estimate Exception 10 on the current Payment Estimate.   |
|       | <mark>0200</mark> -<br>0210 | Total<br>TEMPORARY<br>TRAFFIC BARRIER,<br>CONT. FURN/RE | Material - To<br>Material |                             | 3                     |  | SYSTEM   | \$0.00<br>\$0.00   | Estimate Exception 10 on the current Payment Estimate.   |
|       |                             | TEMPORARY<br>TRAFFIC BARRIER,                           |                           |                             |                       | 2022<br>Apr 18,  |  | \$0.00<br>\$0.00<br>\$0.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user lafava1 overridding Payment  |
|       |                             | TEMPORARY<br>TRAFFIC BARRIER,                           |                           |                             | 3                     | 2022<br>Apr 18,<br>2022<br>Apr 18,   | SYSTEM   | \$0.00<br>\$0.00<br>\$0.00<br>\$19,099.20  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user lafava1 overridding Payment  |
|       |                             | TEMPORARY<br>TRAFFIC BARRIER,                           |                           |                             | 3<br>3                | 2022<br>Apr 18,<br>2022<br>Apr 18,<br>2022<br>May 2,   | SYSTEM   | \$0.00<br>\$0.00<br>\$19,099.20<br>(\$19,099.20)   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user lafava1 overridding Payment<br>Estimate Exception 11 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user lafava1 overridding Payment   |
|       |                             | TEMPORARY<br>TRAFFIC BARRIER,                           |                           |                             | 3 3 4                 | 2022<br>Apr 18,<br>2022<br>Apr 18,<br>2022<br>May 2,<br>2022<br>May 2,                                       | SYSTEM<br>SYSTEM<br>SYSTEM                     | \$0.00<br>\$0.00<br>\$19,099.20<br>(\$19,099.20)<br>\$19,099.20  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user lafava1 overridding Payment<br>Estimate Exception 11 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user lafava1 overridding Payment   |
|       |                             | TEMPORARY<br>TRAFFIC BARRIER,                           |                           |                             | 3<br>3<br>4<br>4      | 2022<br>Apr 18,<br>2022<br>Apr 18,<br>2022<br>May 2,<br>2022<br>May 2,<br>2022<br>May 19,                    | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM           | \$0.00<br>\$0.00<br>\$19,099.20<br>(\$19,099.20)<br>\$19,099.20<br>(\$19,099.20)                                 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user lafava1 overridding Payment<br>Estimate Exception 11 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user lafava1 overridding Payment<br>Estimate Exception 11 on the current Payment Estimate. |
|       |                             | TEMPORARY<br>TRAFFIC BARRIER,                           |                           |                             | 3<br>3<br>4<br>4<br>5 | 2022<br>Apr 18,<br>2022<br>Apr 18,<br>2022<br>May 2,<br>2022<br>May 2,<br>2022<br>May 19,<br>2022<br>May 19, | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | \$0.00<br>\$0.00<br>\$19,099.20<br>(\$19,099.20)<br>\$19,099.20<br>(\$19,099.20)<br>\$19,099.20                  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user lafava1 overridding Payment<br>Estimate Exception 11 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user lafava1 overridding Payment<br>Estimate Exception 11 on the current Payment Estimate. |
|       |                             | TEMPORARY<br>TRAFFIC BARRIER,                           |                           | - Total                     | 3<br>3<br>4<br>4<br>5 | 2022<br>Apr 18,<br>2022<br>Apr 18,<br>2022<br>May 2,<br>2022<br>May 2,<br>2022<br>May 19,<br>2022<br>May 19, | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | \$0.00<br>\$0.00<br>\$19,099.20<br>(\$19,099.20)<br>\$19,099.20<br>(\$19,099.20)<br>\$19,099.20<br>(\$19,099.20) | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user Iafava1 overridding Payment<br>Estimate Exception 11 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user Iafava1 overridding Payment<br>Estimate Exception 11 on the current Payment Estimate. |



| Project | Line                        | Description                                       | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount          | Remarks   |   |  |  |  |   |                 |        |            |  |
|---------|-----------------------------|---|--------------------|-----------------------------|----------------|-----------------|-----------------|-----------------|---|---|--|--|--|---|-----------------|--------|------------|--|
| J5S3284 | 0240                        | TEMPORARY<br>REMOVABLE<br>MARKING TAPE 4          | Material           |                             | 3              | Apr 18,<br>2022 | SYSTEM          | \$60.00         | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user lafava1 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate. |   |  |  |  |   |                 |        |            |  |
|         |                             | IN.,  |                    |                             | 3              | Apr 18,<br>2022 | SYSTEM          | (\$60.00)       |   |   |  |  |  |   |                 |        |            |  |
|         |                             |   |                    |                             | 4              | May 2,<br>2022  | SYSTEM          | \$60.00         | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user lafava1 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate. |   |  |  |  |   |                 |        |            |  |
|         |                             |   |                    |                             | 4              | May 2,<br>2022  | SYSTEM          | (\$60.00)       |   |   |  |  |  |   |                 |        |            |  |
|         |                             |   |                    |                             | 5              | May 19,<br>2022 | SYSTEM          | \$60.00         | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user browns1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.  |   |  |  |  |   |                 |        |            |  |
|         |                             |   |                    |                             | 5              | May 19,<br>2022 | SYSTEM          | (\$60.00)       |   |   |  |  |  |   |                 |        |            |  |
|         |                             |   |                    | - Total                     |                |                 |                 | \$0.00          |   |   |  |  |  |   |                 |        |            |  |
|         |                             |   | Material - To      | otal                        |                |                 |                 | \$0.00          |   |   |  |  |  |   |                 |        |            |  |
|         | 0240 -                      | Total   |                    |                             |                |                 |                 | \$0.00          |   |   |  |  |  |   |                 |        |            |  |
|         | REMOVABL<br>MARKING TAPE, 2 | TEMPORARY<br>REMOVABLE<br>MARKING TAPE, 24<br>IN. | Material           |                             | 3              | Apr 18,<br>2022 | SYSTEM          | \$600.00        | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user lafava1 overridding Payment<br>Estimate Exception 13 on the current Payment Estimate. |   |  |  |  |   |                 |        |            |  |
|         |                             | IN.   |                    |                             | 3              | Apr 18,<br>2022 | SYSTEM          | (\$600.00)      |   |   |  |  |  |   |                 |        |            |  |
|         |                             |   |                    |                             |                | 4               | May 2,<br>2022  | SYSTEM          | \$600.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user lafava1 overridding Payment<br>Estimate Exception 13 on the current Payment Estimate. |  |  |  |   |                 |        |            |  |
|         |                             |   |                    |                             | 4              | May 2,<br>2022  | SYSTEM          | (\$600.00)      |   |   |  |  |  |   |                 |        |            |  |
|         |                             |   |                    |                             |                |                 | 5               | May 19,<br>2022 | SYSTEM  | \$600.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user browns1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate. |  |  |   |                 |        |            |  |
|         |                             |   |                    |                             | 5              | May 19,<br>2022 | SYSTEM          | (\$600.00)      |   |   |  |  |  |   |                 |        |            |  |
|         |                             |   |                    |                             | 6              | Jun 2,<br>2022  | SYSTEM          | \$600.00        | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user calveg1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.  |   |  |  |  |   |                 |        |            |  |
|         |                             |   |                    |                             | 6              | Jun 2,<br>2022  | SYSTEM          | (\$600.00)      |   |   |  |  |  |   |                 |        |            |  |
|         |                             |   |                    | - Total                     |                |                 |                 | \$0.00          |   |   |  |  |  |   |                 |        |            |  |
|         |                             |   | Material - To      | otal                        |                |                 |                 | \$0.00          |   |   |  |  |  |   |                 |        |            |  |
|         | 0250 -                      | Total   |                    |                             |                |                 |                 | \$0.00          |   |   |  |  |  |   |                 |        |            |  |
|         | 0260                        | 4 IN. YELLOW<br>WATERBORNE<br>PAVEMENT<br>MARKING | Material           |                             | 7              | Jun 16,<br>2022 | SYSTEM          | \$6,339.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user calveg1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate.  |   |  |  |  |   |                 |        |            |  |
|         |                             | WARRING   |                    |                             | 7              | Jun 16,<br>2022 | SYSTEM          | (\$6,339.00)    |   |   |  |  |  |   |                 |        |            |  |
|         |                             |   |                    |                             | 8              | Jun 30,<br>2022 | SYSTEM          | \$6,339.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user lafava1 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.  |   |  |  |  |   |                 |        |            |  |
|         |                             |   |                    |                             | 8              | Jun 30,<br>2022 | SYSTEM          | (\$6,339.00)    |   |   |  |  |  |   |                 |        |            |  |
|         |                             |   |                    |                             |                |                 |                 |                 |   |   |  |  |  | 9 | Jul 18,<br>2022 | SYSTEM | \$6,339.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user lafava1 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate. |
|         |                             |   |                    |                             |                | 9               | Jul 18,<br>2022 |                 |   |   |  |  |  |   |                 |        |            |  |
|         |                             |   |                    |                             | 10             | Aug 3,<br>2022  | SYSTEM          | \$6,339.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user lafava1 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.  |   |  |  |  |   |                 |        |            |  |
|         |                             |   |                    |                             | 10             | Aug 2,<br>2022  | SYSTEM          | (\$6,339.00)    |   |   |  |  |  |   |                 |        |            |  |
|         |                             |   |                    |                             | 11             | Aug 18,<br>2022 | SYSTEM          | \$6,339.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user lafava1 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.  |   |  |  |  |   |                 |        |            |  |
|         |                             |   |                    |                             | 11             | Aug 18,<br>2022 | SYSTEM          | (\$6,339.00)    |   |   |  |  |  |   |                 |        |            |  |



|         | Line                        | Description                            | Adjustment<br>Type        | Other<br>Adjustment<br>Type             | Est.<br>Number   | Created<br>Date  | Created<br>By                        | Amount   | Remarks   |
|---------|-----------------------------|--|---------------------------|---|------------------|--|--------------------------------------|--|---|
| J5S3284 | 0260                        | 4 IN. YELLOW<br>WATERBORNE<br>PAVEMENT | Material                  | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 12               | Sep 2,<br>2022   | SYSTEM                               | \$6,339.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user lafava1 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.  |
|         |                             | MARKING                                |                           |   | 12               | Sep 2,<br>2022   | SYSTEM                               | (\$6,339.00)   |   |
|         |                             |  |                           |   | 13               | Sep 16,<br>2022  | SYSTEM                               | \$8,313.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user lafava1 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.  |
|         |                             |  |                           |   | 13               | Sep 16,<br>2022  | SYSTEM                               | (\$8,313.00)   |   |
|         |                             |  |                           |   | 14               | Oct 3,<br>2022   | SYSTEM                               | \$8,313.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user lafava1 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.  |
|         |                             |  |                           |   | 14               | Oct 3,<br>2022   | SYSTEM                               | (\$8,313.00)   |   |
|         |                             |  |                           |   | 15               | Oct 18,<br>2022  | SYSTEM                               | \$8,313.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user lafava1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate.  |
|         |                             |  |                           |   | 15               | Oct 17,<br>2022  | SYSTEM                               | (\$8,313.00)   |   |
|         |                             |  |                           |   | 16               | Nov 2,<br>2022   | SYSTEM                               | \$8,313.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user lafava1 overridding Payment<br>Estimate Exception 17 on the current Payment Estimate.   |
|         |                             |  |                           |   | 16               | Nov 2,<br>2022   | SYSTEM                               | (\$8,313.00)   |   |
|         |                             |  |                           |   | 17               | Nov 17,<br>2022  | SYSTEM                               | \$8,313.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user lafava1 overridding Payment<br>Estimate Exception 17 on the current Payment Estimate.   |
|         |                             |  |                           |   | 17               | Nov 17,<br>2022  | SYSTEM                               | (\$8,313.00)   |   |
|         |                             |  |                           |   | 18               | Mar 6,<br>2023   | SYSTEM                               | \$8,313.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user lafava1 overridding Payment<br>Estimate Exception 15 on the current Payment Estimate.   |
|         |                             |  |                           |   | 18               | Mar 6,<br>2023   | SYSTEM                               | (\$8,313.00)   |   |
|         |                             |  |                           | - Total                                 |                  |  |                                      | \$0.00   |   |
|         |                             | · Total                                | Material - To             | otal                                    |                  |  |                                      | \$0.00   |   |
|         | 0200                        | SILT FENCE                             | Material                  |   | 2                | Apr 4,<br>2022   | SYSTEM                               | <b>\$0.00</b><br>\$440.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user lafava1 overridding Payment<br>Estimate Exception 8 on the current Payment Estimate.  |
|         |                             |  |                           |   | 2                | Apr 4,<br>2022   | SYSTEM                               | (\$440.00)   |   |
|         |                             |  |                           |   |                  |  |                                      |  |   |
|         |                             |  |                           | - Total                                 |                  |  |                                      | \$0.00   |   |
|         |                             |  | Material - T              |   |                  |  |                                      | \$0.00   |   |
|         | <mark>0300</mark> -<br>0320 | Total<br>MGS GUARDRAIL                 | Material - To<br>Material |   | 6                | Jun 2,<br>2022   | SYSTEM                               |  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user calveg1 overridding Payment<br>Estimate Excerption 2 on the current Payment Estimate  |
|         |                             |  |                           |   | 6                | 2022<br>Jun 2,   | SYSTEM<br>SYSTEM                     | \$0.00<br>\$0.00   |   |
|         |                             |  |                           |   |                  | 2022   |                                      | \$0.00<br>\$0.00<br>\$4,125.00   | Estimate Item Adjustment (0003) due to user calveg1 overridding Payment   |
|         |                             |  |                           |   | 6                | 2022<br>Jun 2,<br>2022<br>Jun 16,  | SYSTEM                               | \$0.00<br>\$0.00<br>\$4,125.00<br>(\$4,125.00)   | Estimate Item Adjustment (0003) due to user calveg1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user calveg1 overridding Payment   |
|         |                             |  |                           |   | 6<br>7           | 2022<br>Jun 2,<br>2022<br>Jun 16,<br>2022<br>Jun 16,                                       | SYSTEM<br>SYSTEM                     | \$0.00<br>\$0.00<br>\$4,125.00<br>(\$4,125.00)<br>\$4,950.00                               | Estimate Item Adjustment (0003) due to user calveg1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user calveg1 overridding Payment   |
|         |                             |  |                           |   | 6<br>7<br>7      | 2022<br>Jun 2,<br>2022<br>Jun 16,<br>2022<br>Jun 16,<br>2022<br>Jun 30,                    | SYSTEM<br>SYSTEM<br>SYSTEM           | \$0.00<br>\$0.00<br>\$4,125.00<br>(\$4,125.00)<br>\$4,950.00<br>(\$4,950.00)               | Estimate Item Adjustment (0003) due to user calveg1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user calveg1 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user lafava1 overridding Payment |
|         |                             |  |                           |   | 6<br>7<br>7<br>8 | 2022<br>Jun 2,<br>2022<br>Jun 16,<br>2022<br>Jun 16,<br>2022<br>Jun 30,<br>2022<br>Jun 30, | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | \$0.00<br>\$0.00<br>\$4,125.00<br>(\$4,125.00)<br>\$4,950.00<br>(\$4,950.00)<br>\$4,950.00 | Estimate Item Adjustment (0003) due to user calveg1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user calveg1 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user lafava1 overridding Payment |



| Project | Line   | Description                                      | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount        | Remarks   |   |               |  |   |    |                 |        |   |   |
|---------|--------|--|--------------------|-----------------------------|----------------|-----------------|-----------------|---------------|---|---|---------------|--|---|----|-----------------|--------|---|---|
| J5S3284 | 0320   | MGS GUARDRAIL                                    | Material           |                             | 10             | Aug 3,<br>2022  | SYSTEM          | \$4,950.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user lafava1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.  |   |               |  |   |    |                 |        |   |   |
|         |        |  |                    |                             | 10             | Aug 2,<br>2022  | SYSTEM          | (\$4,950.00)  |   |   |               |  |   |    |                 |        |   |   |
|         |        |  |                    | - Total                     |                |                 |                 | \$0.00        |   |   |               |  |   |    |                 |        |   |   |
|         |        |  | Material - To      | otal                        |                |                 |                 | \$0.00        |   |   |               |  |   |    |                 |        |   |   |
|         | 0320 - | Total  |                    |                             |                |                 |                 | \$0.00        |   |   |               |  |   |    |                 |        |   |   |
|         | 0400   | PROTECTIVE<br>COATING -<br>CONCRETE BENTS        | Material           |                             | 9              | Jul 18,<br>2022 | SYSTEM          | \$16,000.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user lafava1 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate. |   |               |  |   |    |                 |        |   |   |
|         |        | AND  |                    |                             | 9              | Jul 18,<br>2022 | SYSTEM          | (\$16,000.00) |   |   |               |  |   |    |                 |        |   |   |
|         |        |  |                    |                             | 10             | Aug 3,<br>2022  | SYSTEM          | \$16,000.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user lafava1 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.  |   |               |  |   |    |                 |        |   |   |
|         |        |  |                    |                             | 10             | Aug 2,<br>2022  | SYSTEM          | (\$16,000.00) |   |   |               |  |   |    |                 |        |   |   |
|         |        |  |                    |                             | 11             | Aug 18,<br>2022 | SYSTEM          | \$16,000.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user lafava1 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate. |   |               |  |   |    |                 |        |   |   |
|         |        |  |                    |                             |                |                 |                 | 11            | Aug 18,<br>2022   | SYSTEM  | (\$16,000.00) |  |   |    |                 |        |   |   |
|         |        |  |                    |                             | 12             | Sep 2,<br>2022  | SYSTEM          | \$16,000.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user lafava1 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate. |   |               |  |   |    |                 |        |   |   |
|         |        |  |                    |                             | 12             | Sep 2,<br>2022  | SYSTEM          | (\$16,000.00) |   |   |               |  |   |    |                 |        |   |   |
|         |        |  |                    |                             | 13             | Sep 16,<br>2022 | SYSTEM          | \$16,000.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user lafava1 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate. |   |               |  |   |    |                 |        |   |   |
|         |        |  |                    |                             |                | 13              | Sep 16,<br>2022 | SYSTEM        | (\$16,000.00)   |   |               |  |   |    |                 |        |   |   |
|         |        |  |                    |                             | 14             | Oct 3,<br>2022  | SYSTEM          | \$16,000.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user lafava1 overridding Payment<br>Estimate Exception 16 on the current Payment Estimate. |   |               |  |   |    |                 |        |   |   |
|         |        |  |                    |                             | 14             | Oct 3,<br>2022  | SYSTEM          | (\$16,000.00) |   |   |               |  |   |    |                 |        |   |   |
|         |        |  |                    | - Total                     |                |                 |                 | \$0.00        |   |   |               |  |   |    |                 |        |   |   |
|         |        |  | Material - To      | otal                        |                |                 |                 | \$0.00        |   |   |               |  |   |    |                 |        |   |   |
|         | 0400 - | Total  |                    |                             |                |                 |                 | \$0.00        |   |   |               |  |   |    |                 |        |   |   |
|         | 0410   | PROTECTIVE<br>COATING -<br>CONCRETE BENTS<br>AND | Material           |                             | 9              | Jul 18,<br>2022 | SYSTEM          | \$16,000.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user lafava1 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate. |   |               |  |   |    |                 |        |   |   |
|         |        | AND  |                    |                             |                |                 |                 | 9             | Jul 18,<br>2022   | SYSTEM  | (\$16,000.00) |  |   |    |                 |        |   |   |
|         |        |  |                    |                             |                |                 |                 |               |   |   |               |  |   |    |                 |        | 10  | Aug 3,<br>2022  |
|         |        |  |                    |                             | 10             | Aug 2,<br>2022  | SYSTEM          | (\$16,000.00) |   |   |               |  |   |    |                 |        |   |   |
|         |        |  |                    | 1                           |                |                 |                 |               |   |   |               |  | 1 |    | 1               |        | 2022 Estimate Item Adjustment (0<br>Estimate Exception 14 on th | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user lafava1 overridding Payment<br>Estimate Exception 14 on the current Payment Estimate. |
|         |        |  |                    |                             |                |                 |                 |               |   |   |               |  |   | 11 | Aug 18,<br>2022 | SYSTEM | (\$16,000.00)   |   |
|         |        |  |                    |                             |                |                 |                 |               |   |   |               |  |   | 12 | Sep 2,<br>2022  | SYSTEM | \$16,000.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user lafava1 overridding Payment<br>Estimate Exception 14 on the current Payment Estimate. |
|         |        |  |                    |                             | 12             | Sep 2,<br>2022  | SYSTEM          | (\$16,000.00) |   |   |               |  |   |    |                 |        |   |   |
|         |        |  |                    |                             |                | 13              | Sep 16,<br>2022 | SYSTEM        | \$16,000.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user lafava1 overridding Payment<br>Estimate Exception 14 on the current Payment Estimate. |               |  |   |    |                 |        |   |   |
|         |        |  |                    |                             | 13             | Sep 16,<br>2022 | SYSTEM          | (\$16,000.00) |   |   |               |  |   |    |                 |        |   |   |



| Project | Line   | Description                               | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount          | Remarks   |   |   |       |  |    |                 |        |              |   |    |                |
|---------|--------|---|--------------------|-----------------------------|----------------|-----------------|-----------------|-----------------|---|---|---|-------|--|----|-----------------|--------|--------------|---|----|----------------|
| J5S3284 | 0410   | PROTECTIVE<br>COATING -<br>CONCRETE BENTS | Material           |                             | 14             | Oct 3,<br>2022  | SYSTEM          | \$16,000.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user lafava1 overridding Payment<br>Estimate Exception 18 on the current Payment Estimate. |   |   |       |  |    |                 |        |              |   |    |                |
|         |        | AND                                       |                    |                             | 14             | Oct 3,<br>2022  | SYSTEM          | (\$16,000.00)   |   |   |   |       |  |    |                 |        |              |   |    |                |
|         |        |   |                    | - Total                     |                |                 |                 | \$0.00          |   |   |   |       |  |    |                 |        |              |   |    |                |
|         |        |   | Material - T       | otal                        |                |                 |                 | \$0.00          |   |   |   |       |  |    |                 |        |              |   |    |                |
|         | 0410 - | Total                                     |                    |                             |                |                 |                 | \$0.00          |   |   |   |       |  |    |                 |        |              |   |    |                |
|         | 0440   | FIELD<br>APPLICATION OF<br>INORGANIC ZINC | Material           |                             | 9              | Jul 18,<br>2022 | SYSTEM          | \$2,310.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user lafava1 overridding Payment<br>Estimate Exception 14 on the current Payment Estimate. |   |   |       |  |    |                 |        |              |   |    |                |
|         |        |   |                    |                             | 9              | Jul 18,<br>2022 | SYSTEM          | (\$2,310.00)    |   |   |   |       |  |    |                 |        |              |   |    |                |
|         |        |   |                    |                             | 10             | Aug 3,<br>2022  | SYSTEM          | \$2,310.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user lafava1 overridding Payment<br>Estimate Exception 13 on the current Payment Estimate. |   |   |       |  |    |                 |        |              |   |    |                |
|         |        |   |                    |                             | 10             | Aug 2,<br>2022  | SYSTEM          | (\$2,310.00)    |   |   |   |       |  |    |                 |        |              |   |    |                |
|         |        |   |                    |                             | 11             | Aug 18,<br>2022 | SYSTEM          | \$2,310.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user lafava1 overridding Payment<br>Estimate Exception 16 on the current Payment Estimate. |   |   |       |  |    |                 |        |              |   |    |                |
|         |        |   |                    |                             | 11             | Aug 18,<br>2022 | SYSTEM          | (\$2,310.00)    |   |   |   |       |  |    |                 |        |              |   |    |                |
|         |        |   |                    |                             | 12             | Sep 2,<br>2022  | SYSTEM          | \$2,310.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user lafava1 overridding Payment<br>Estimate Exception 17 on the current Payment Estimate. |   |   |       |  |    |                 |        |              |   |    |                |
|         |        |   |                    |                             | 12             | Sep 2,<br>2022  | SYSTEM          | (\$2,310.00)    |   |   |   |       |  |    |                 |        |              |   |    |                |
|         |        |   |                    |                             | 13             | Sep 16,<br>2022 | SYSTEM          | \$2,310.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user lafava1 overridding Payment<br>Estimate Exception 17 on the current Payment Estimate. |   |   |       |  |    |                 |        |              |   |    |                |
|         |        |   |                    |                             |                |                 | 13              | Sep 16,<br>2022 | SYSTEM  | (\$2,310.00)  |   |       |  |    |                 |        |              |   |    |                |
|         |        |   |                    |                             | 14             | Oct 3,<br>2022  | SYSTEM          | \$2,310.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user lafava1 overridding Payment<br>Estimate Exception 21 on the current Payment Estimate. |   |   |       |  |    |                 |        |              |   |    |                |
|         |        |   |                    |                             | 14             | Oct 3,<br>2022  | SYSTEM          | (\$2,310.00)    |   |   |   |       |  |    |                 |        |              |   |    |                |
|         |        |   |                    | - Total                     |                |                 |                 |                 |   |   |   |       |  |    |                 |        |              |   |    |                |
|         |        |   | Material - T       | otal                        |                |                 |                 | \$0.00          |   |   |   |       |  |    |                 |        |              |   |    |                |
|         | 0440 - | Total                                     |                    |                             |                |                 |                 | \$0.00          |   |   |   |       |  |    |                 |        |              |   |    |                |
|         | 0450   | INTERMEDIATE<br>FIELD COAT<br>(SYSTEM G)  | Material           |                             | 9              | Jul 18,<br>2022 | SYSTEM          | \$2,310.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user lafava1 overridding Payment<br>Estimate Exception 16 on the current Payment Estimate. |   |   |       |  |    |                 |        |              |   |    |                |
|         |        |   |                    |                             |                |                 | 9               | Jul 18,<br>2022 | SYSTEM  | (\$2,310.00)  |   |       |  |    |                 |        |              |   |    |                |
|         |        |   |                    |                             |                |                 |                 |                 |   |   |   |       |  |    |                 |        |              |   | 10 | Aug 3,<br>2022 |
|         |        |   |                    |                             | 10             | Aug 2,<br>2022  | SYSTEM          | (\$2,310.00)    |   |   |   |       |  |    |                 |        |              |   |    |                |
|         |        |   |                    |                             |                |                 |                 |                 |   |   | 1 | 11 Au |  |    | Aug 18,<br>2022 | SYSTEM | \$2,310.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user lafava1 overridding Payment<br>Estimate Exception 18 on the current Payment Estimate. |    |                |
|         |        |   |                    |                             |                |                 |                 |                 |   |   |   |       |  | 11 | Aug 18,<br>2022 | SYSTEM | (\$2,310.00) |   |    |                |
|         |        |   |                    | 12<br>12<br>13              | 1:             | 12              | Sep 2,<br>2022  | SYSTEM          | \$2,310.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user lafava1 overridding Payment<br>Estimate Exception 20 on the current Payment Estimate. |   |       |  |    |                 |        |              |   |    |                |
|         |        |   |                    |                             | 12             | Sep 2,<br>2022  | SYSTEM          | (\$2,310.00)    |   |   |   |       |  |    |                 |        |              |   |    |                |
|         |        |   |                    |                             |                | 13              | Sep 16,<br>2022 | SYSTEM          | \$2,310.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user lafava1 overridding Payment<br>Estimate Exception 20 on the current Payment Estimate. |   |       |  |    |                 |        |              |   |    |                |
|         |        |   |                    |                             | 13             | Sep 16,<br>2022 | SYSTEM          | (\$2,310.00)    |   |   |   |       |  |    |                 |        |              |   |    |                |
|         |        |   |                    |                             |                |                 |                 |                 |   |   |   |       |  |    |                 |        |              |   |    |                |



| Project | Line   | Description                              | Adjustment<br>Type  | Other<br>Adjustment<br>Type | Est.<br>Number  | Created<br>Date | Created<br>By   | Amount         | Remarks   |   |   |    |                 |        |               |                 |        |             |   |  |  |  |    |                |        |             |   |
|---------|--------|--|---|-----------------------------|-----------------|-----------------|-----------------|----------------|---|---|---|----|-----------------|--------|---------------|-----------------|--------|-------------|---|--|--|--|----|----------------|--------|-------------|---|
| J5S3284 | 0450   | INTERMEDIATE<br>FIELD COAT<br>(SYSTEM G) | Material  |                             | 14              | Oct 3,<br>2022  | SYSTEM          | \$2,310.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user lafava1 overridding Payment<br>Estimate Exception 24 on the current Payment Estimate. |   |   |    |                 |        |               |                 |        |             |   |  |  |  |    |                |        |             |   |
|         |        |  |   |                             | 14              | Oct 3,<br>2022  | SYSTEM          | (\$2,310.00)   |   |   |   |    |                 |        |               |                 |        |             |   |  |  |  |    |                |        |             |   |
|         |        |  |   | - Total                     |                 |                 |                 | \$0.00         |   |   |   |    |                 |        |               |                 |        |             |   |  |  |  |    |                |        |             |   |
|         |        |  | Material - T  | otal                        |                 |                 |                 | \$0.00         |   |   |   |    |                 |        |               |                 |        |             |   |  |  |  |    |                |        |             |   |
|         | 0450 - | Total                                    |   |                             |                 |                 |                 | \$0.00         |   |   |   |    |                 |        |               |                 |        |             |   |  |  |  |    |                |        |             |   |
|         | 0460   | FINISH FIELD COAT<br>(SYSTEM G)          | Material  |                             | 9               | Jul 18,<br>2022 | SYSTEM          | \$2,310.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user lafava1 overridding Payment<br>Estimate Exception 18 on the current Payment Estimate. |   |   |    |                 |        |               |                 |        |             |   |  |  |  |    |                |        |             |   |
|         |        |  |   |                             | 9               | Jul 18,<br>2022 | SYSTEM          | (\$2,310.00)   |   |   |   |    |                 |        |               |                 |        |             |   |  |  |  |    |                |        |             |   |
|         |        |  |   |                             | 10              | Aug 3,<br>2022  | SYSTEM          | \$2,310.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user lafava1 overridding Payment<br>Estimate Exception 17 on the current Payment Estimate. |   |   |    |                 |        |               |                 |        |             |   |  |  |  |    |                |        |             |   |
|         |        |  |   |                             | 10              | Aug 2,<br>2022  | SYSTEM          | (\$2,310.00)   |   |   |   |    |                 |        |               |                 |        |             |   |  |  |  |    |                |        |             |   |
|         |        |  |   |                             | 11              | Aug 18,<br>2022 | SYSTEM          | \$2,310.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user lafava1 overridding Payment<br>Estimate Exception 20 on the current Payment Estimate. |   |   |    |                 |        |               |                 |        |             |   |  |  |  |    |                |        |             |   |
|         |        |  |   |                             |                 | 11              | Aug 18,<br>2022 | SYSTEM         | (\$2,310.00)  |   |   |    |                 |        |               |                 |        |             |   |  |  |  |    |                |        |             |   |
|         |        |  |   |                             | 12              | Sep 2,<br>2022  | SYSTEM          | \$2,310.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user lafava1 overridding Payment<br>Estimate Exception 23 on the current Payment Estimate. |   |   |    |                 |        |               |                 |        |             |   |  |  |  |    |                |        |             |   |
|         |        |  |   |                             | 12              | Sep 2,<br>2022  | SYSTEM          | (\$2,310.00)   |   |   |   |    |                 |        |               |                 |        |             |   |  |  |  |    |                |        |             |   |
|         |        |  | 13Sep 16,<br>2022SYSTEM\$2,310.00This adjustment offsets the original<br>Estimate Item Adjustment (0008) d<br>Estimate Exception 23 on the current13Sep 16,<br>2022SYSTEM(\$2,310.00)14Oct 3,<br>2022SYSTEM\$2,310.0014Oct 3,<br>2022SYSTEM\$2,310.00 |                             |                 | 13              |                 | SYSTEM         | \$2,310.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user lafava1 overridding Payment<br>Estimate Exception 23 on the current Payment Estimate. |   |    |                 |        |               |                 |        |             |   |  |  |  |    |                |        |             |   |
|         |        |  |   |                             |                 |                 |                 |                |   |   |   |    |                 |        |               |                 |        |             |   |  |  |  |    |                |        |             |   |
|         |        |  |   |                             | 14              |                 | SYSTEM          | \$2,310.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user lafava1 overridding Payment<br>Estimate Exception 27 on the current Payment Estimate. |   |   |    |                 |        |               |                 |        |             |   |  |  |  |    |                |        |             |   |
|         |        |  |   |                             | 14              |                 | SYSTEM          | (\$2,310.00)   |   |   |   |    |                 |        |               |                 |        |             |   |  |  |  |    |                |        |             |   |
|         |        |  |   | - Total                     |                 |                 |                 | \$0.00         |   |   |   |    |                 |        |               |                 |        |             |   |  |  |  |    |                |        |             |   |
|         |        |  | Material - T  | otal                        |                 |                 |                 | \$0.00         |   |   |   |    |                 |        |               |                 |        |             |   |  |  |  |    |                |        |             |   |
|         | 0460 - | Total                                    |   |                             |                 |                 |                 | \$0.00         |   |   |   |    |                 |        |               |                 |        |             |   |  |  |  |    |                |        |             |   |
|         | 0470   | ALUMINUM EPOXY-<br>MASTIC PRIMER         | Material  |                             | 9               | Jul 18,<br>2022 | SYSTEM          | \$13,520.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user lafava1 overridding Payment<br>Estimate Exception 20 on the current Payment Estimate. |   |   |    |                 |        |               |                 |        |             |   |  |  |  |    |                |        |             |   |
|         |        |  |   |                             | 9               | Jul 18,<br>2022 | SYSTEM          | (\$13,520.00)  |   |   |   |    |                 |        |               |                 |        |             |   |  |  |  |    |                |        |             |   |
|         |        |  |   |                             |                 |                 |                 |                |   |   |   |    |                 |        |               |                 |        |             |   |  |  |  | 10 | Aug 3,<br>2022 | SYSTEM | \$13,520.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user lafava1 overridding Payment<br>Estimate Exception 19 on the current Payment Estimate. |
|         |        |  |   |                             | 10              | Aug 2,<br>2022  | SYSTEM          | (\$13,520.00)  |   |   |   |    |                 |        |               |                 |        |             |   |  |  |  |    |                |        |             |   |
|         |        |  |   |                             |                 |                 |                 |                |   |   |   |    |                 | 1      | 11            | Aug 18,<br>2022 | SYSTEM | \$13,520.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user lafava1 overridding Payment<br>Estimate Exception 22 on the current Payment Estimate. |  |  |  |    |                |        |             |   |
|         |        |  |   |                             |                 |                 |                 |                |   |   | 1   | 11 | Aug 18,<br>2022 | SYSTEM | (\$13,520.00) |                 |        |             |   |  |  |  |    |                |        |             |   |
|         |        |  |   | 1                           | 12<br>12<br>13  | 12              | 12              | Sep 2,<br>2022 | SYSTEM  | \$13,520.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user lafava1 overridding Payment<br>Estimate Exception 26 on the current Payment Estimate. |    |                 |        |               |                 |        |             |   |  |  |  |    |                |        |             |   |
|         |        |  |   |                             |                 | 12              | Sep 2,<br>2022  | SYSTEM         | (\$13,520.00)   |   |   |    |                 |        |               |                 |        |             |   |  |  |  |    |                |        |             |   |
|         |        |  |   |                             |                 | 13              | Sep 16,<br>2022 | SYSTEM         | \$13,520.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user lafava1 overridding Payment<br>Estimate Exception 26 on the current Payment Estimate. |   |    |                 |        |               |                 |        |             |   |  |  |  |    |                |        |             |   |
|         |        |  |   | 13                          | Sep 16,<br>2022 | SYSTEM          | (\$13,520.00)   |                |   |   |   |    |                 |        |               |                 |        |             |   |  |  |  |    |                |        |             |   |
|         |        |  |   |                             |                 | 2022            |                 |                |   |   |   |    |                 |        |               |                 |        |             |   |  |  |  |    |                |        |             |   |



| ect | Line   | Description                      | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount         | Remarks   |
|-----|--------|----------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|----------------|---|
| 284 | 0470   | ALUMINUM EPOXY-<br>MASTIC PRIMER | Material           |                             | 14             | Oct 3,<br>2022  | SYSTEM        | \$13,520.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user lafava1 overridding Payment<br>Estimate Exception 30 on the current Payment Estimate. |
|     |        |                                  |                    |                             | 14             | Oct 3,<br>2022  | SYSTEM        | (\$13,520.00)  |   |
|     |        |                                  |                    |                             | 15             | Oct 18,<br>2022 | SYSTEM        | \$13,520.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user lafava1 overridding Payment<br>Estimate Exception 22 on the current Payment Estimate. |
|     |        |                                  |                    |                             | 15             | Oct 17,<br>2022 | SYSTEM        | (\$13,520.00)  |   |
|     |        |                                  |                    |                             | 16             | Nov 2,<br>2022  | SYSTEM        | \$13,520.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user lafava1 overridding Payment<br>Estimate Exception 28 on the current Payment Estimate. |
|     |        |                                  |                    |                             | 16             | Nov 2,<br>2022  | SYSTEM        | (\$13,520.00)  |   |
|     |        |                                  |                    |                             | 17             | Nov 17,<br>2022 | SYSTEM        | \$13,520.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user lafava1 overridding Payment<br>Estimate Exception 28 on the current Payment Estimate. |
|     |        |                                  |                    |                             | 17             | Nov 17,<br>2022 | SYSTEM        | (\$13,520.00)  |   |
|     |        |                                  |                    | - Total                     |                |                 |               | \$0.00         |   |
|     |        |                                  | Material - To      |                             |                |                 |               | \$0.00         |   |
|     | 0470 - | Total                            |                    |                             |                |                 |               | \$0.00         |   |
|     | 0480   | OPEN CELL FOAM<br>JOINT SEAL     | Material           |                             | 9              | Jul 18,<br>2022 | SYSTEM        | \$2,451.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user lafava1 overridding Payment<br>Estimate Exception 21 on the current Payment Estimate. |
|     |        |                                  |                    |                             | 9              | Jul 18,<br>2022 | SYSTEM        | (\$2,451.00)   |   |
|     |        |                                  |                    |                             | 10             | Aug 3,<br>2022  | SYSTEM        | \$2,451.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user lafava1 overridding Payment<br>Estimate Exception 20 on the current Payment Estimate. |
|     |        |                                  |                    |                             | 10             | Aug 2,<br>2022  | SYSTEM        | (\$2,451.00)   |   |
|     |        |                                  |                    |                             | 11             | Aug 18,<br>2022 | SYSTEM        | \$2,451.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user lafava1 overridding Payment<br>Estimate Exception 23 on the current Payment Estimate. |
|     |        |                                  |                    |                             | 11             | Aug 18,<br>2022 | SYSTEM        | (\$2,451.00)   |   |
|     |        |                                  |                    |                             | 12             | Sep 2,<br>2022  | SYSTEM        | \$2,451.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user lafava1 overridding Payment<br>Estimate Exception 27 on the current Payment Estimate. |
|     |        |                                  |                    |                             | 12             | Sep 2,<br>2022  | SYSTEM        | (\$2,451.00)   |   |
|     |        |                                  |                    |                             | 13             | Sep 16,<br>2022 | SYSTEM        | \$2,451.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user lafava1 overridding Payment<br>Estimate Exception 27 on the current Payment Estimate. |
|     |        |                                  |                    |                             | 13             | Sep 16,<br>2022 | SYSTEM        | (\$2,451.00)   |   |
|     |        |                                  |                    |                             | 14             | Oct 3,<br>2022  | SYSTEM        | \$2,451.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user lafava1 overridding Payment<br>Estimate Exception 31 on the current Payment Estimate. |
|     |        |                                  |                    |                             | 14             | Oct 3,<br>2022  | SYSTEM        | (\$2,451.00)   |   |
|     |        |                                  |                    |                             | 15             | Oct 18,<br>2022 | SYSTEM        | \$2,451.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user lafava1 overridding Payment<br>Estimate Exception 23 on the current Payment Estimate. |
|     |        |                                  |                    |                             | 15             | Oct 17,<br>2022 | SYSTEM        | (\$2,451.00)   |   |
|     |        |                                  |                    | - Total                     |                |                 |               | \$0.00         |   |
|     |        |                                  | Material - To      | otal                        |                |                 |               | \$0.00         |   |
|     | 0480 - | Total                            |                    |                             |                |                 |               | \$0.00         |   |
|     | 0510   | SLAB ON STEEL                    | Material           |                             | 4              | May 2,<br>2022  | SYSTEM        | \$207,737.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user lafava1 overridding Payment<br>Estimate Exception 14 on the current Payment Estimate. |
|     |        |                                  |                    |                             | 4              | May 2,<br>2022  | SYSTEM        | (\$207,737.00) |   |



| Project | Line | Description   | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount          | Remarks   |   |  |                 |                |              |   |  |  |    |                |        |             |   |  |    |                 |        |
|---------|------|---------------|--------------------|-----------------------------|----------------|-----------------|-----------------|-----------------|---|---|--|-----------------|----------------|--------------|---|--|--|----|----------------|--------|-------------|---|--|----|-----------------|--------|
| J5S3284 | 0510 | SLAB ON STEEL | Material           |                             | 5              | May 19,<br>2022 | SYSTEM          | \$277,178.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user browns1 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.  |   |  |                 |                |              |   |  |  |    |                |        |             |   |  |    |                 |        |
|         |      |               |                    |                             | 5              | May 19,<br>2022 | SYSTEM          | (\$277,178.00)  |   |   |  |                 |                |              |   |  |  |    |                |        |             |   |  |    |                 |        |
|         |      |               |                    |                             | 6              | Jun 2,<br>2022  | SYSTEM          | \$316,733.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user calveg1 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.  |   |  |                 |                |              |   |  |  |    |                |        |             |   |  |    |                 |        |
|         |      |               |                    |                             | 6              | Jun 2,<br>2022  | SYSTEM          | (\$316,733.00)  |   |   |  |                 |                |              |   |  |  |    |                |        |             |   |  |    |                 |        |
|         |      |               |                    |                             | 7              | Jun 16,<br>2022 | SYSTEM          | \$419,869.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user calveg1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.  |   |  |                 |                |              |   |  |  |    |                |        |             |   |  |    |                 |        |
|         |      |               |                    |                             | 7              | Jun 16,<br>2022 | SYSTEM          | (\$419,869.00)  |   |   |  |                 |                |              |   |  |  |    |                |        |             |   |  |    |                 |        |
|         |      |               |                    |                             | 8              | Jun 30,<br>2022 | SYSTEM          | \$435,398.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user lafava1 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate.  |   |  |                 |                |              |   |  |  |    |                |        |             |   |  |    |                 |        |
|         |      |               |                    |                             | 8              | Jun 30,<br>2022 | SYSTEM          | (\$435,398.00)  |   |   |  |                 |                |              |   |  |  |    |                |        |             |   |  |    |                 |        |
|         |      |               |                    |                             | 9              | Jul 18,<br>2022 | SYSTEM          | \$593,618.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user lafava1 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate.  |   |  |                 |                |              |   |  |  |    |                |        |             |   |  |    |                 |        |
|         |      |               |                    |                             | 9              | Jul 18,<br>2022 | SYSTEM          | (\$593,618.00)  |   |   |  |                 |                |              |   |  |  |    |                |        |             |   |  |    |                 |        |
|         |      |               |                    |                             | 10             | Aug 3,<br>2022  | SYSTEM          | \$752,424.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user lafava1 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate.  |   |  |                 |                |              |   |  |  |    |                |        |             |   |  |    |                 |        |
|         |      |               |                    |                             | 10             | Aug 2,<br>2022  | SYSTEM          | (\$752,424.00)  |   |   |  |                 |                |              |   |  |  |    |                |        |             |   |  |    |                 |        |
|         |      |               |                    |                             | 11             | Aug 18,<br>2022 | SYSTEM          | \$752,424.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user lafava1 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate.  |   |  |                 |                |              |   |  |  |    |                |        |             |   |  |    |                 |        |
|         |      |               |                    |                             | 11             | Aug 18,<br>2022 | SYSTEM          | (\$752,424.00)  |   |   |  |                 |                |              |   |  |  |    |                |        |             |   |  |    |                 |        |
|         |      |               |                    |                             | 12             | Sep 2,<br>2022  | SYSTEM          | \$752,424.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user lafava1 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate.  |   |  |                 |                |              |   |  |  |    |                |        |             |   |  |    |                 |        |
|         |      |               |                    |                             | 12             | Sep 2,<br>2022  | SYSTEM          | (\$752,424.00)  |   |   |  |                 |                |              |   |  |  |    |                |        |             |   |  |    |                 |        |
|         |      |               |                    |                             |                |                 | 13              | Sep 16,<br>2022 | SYSTEM  | \$752,424.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user lafava1 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate. |                 |                |              |   |  |  |    |                |        |             |   |  |    |                 |        |
|         |      |               |                    |                             |                | 13              | Sep 16,<br>2022 | SYSTEM          | (\$752,424.00)  |   |  |                 |                |              |   |  |  |    |                |        |             |   |  |    |                 |        |
|         |      |               |                    |                             |                | 14              | Oct 3,<br>2022  | SYSTEM          | \$752,424.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user lafava1 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate. |  |                 |                |              |   |  |  |    |                |        |             |   |  |    |                 |        |
|         |      |               |                    |                             |                |                 |                 |                 |   |   |  | 14              | Oct 3,<br>2022 | SYSTEM       | (\$752,424.00)  |  |  |    |                |        |             |   |  |    |                 |        |
|         |      |               |                    |                             |                |                 |                 |                 |   |   | 15   | Oct 18,<br>2022 | SYSTEM         | \$791,979.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user lafava1 overridding Payment<br>Estimate Exception 11 on the current Payment Estimate. |  |  |    |                |        |             |   |  |    |                 |        |
|         |      |               |                    |                             | 15             | Oct 17,<br>2022 | SYSTEM          | (\$791,979.00)  |   |   |  |                 |                |              |   |  |  |    |                |        |             |   |  |    |                 |        |
|         |      |               |                    |                             |                |                 |                 |                 |   |   |  |                 |                |              |   |  |  | 16 | Nov 2,<br>2022 | SYSTEM | \$55,798.04 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user lafava1 overridding Payment<br>Estimate Exception 20 on the current Payment Estimate. |  |    |                 |        |
|         |      |               |                    |                             |                |                 |                 |                 |   |   | 1  | 16              | Nov 2,<br>2022 | SYSTEM       | (\$55,798.04)   |  |  |    |                |        |             |   |  |    |                 |        |
|         |      |               |                    |                             |                |                 |                 |                 |   |   |  |                 |                |              |   |  |  | 1  |                | 1      |             |   |  | 17 | Nov 17,<br>2022 | SYSTEM |
|         |      |               |                    |                             |                | 17              | Nov 17,<br>2022 | SYSTEM          | (\$55,798.04)   |   |  |                 |                |              |   |  |  |    |                |        |             |   |  |    |                 |        |
|         |      |               |                    |                             | 18             | Mar 6,<br>2023  | SYSTEM          | \$55,798.04     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user lafava1 overridding Payment<br>Estimate Exception 16 on the current Payment Estimate. |   |  |                 |                |              |   |  |  |    |                |        |             |   |  |    |                 |        |



Mar 8, 2023

| ct  | Line                  | Description  | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date        | Created<br>By | Amount         | Remarks  |
|-----|-----------------------|--|--------------------------|-----------------------------|----------------|------------------------|---------------|----------------|--|
| 284 | 0510                  | SLAB ON STEEL                                      | Material                 |                             | 18             | Mar 6,<br>2023         | SYSTEM        | (\$55,798.04)  |  |
|     |                       |  |                          | - Total                     |                |                        |               | \$0.00         |  |
|     |                       |  | Material - T             | otal                        |                |                        |               | \$0.00         |  |
|     | 0510 -                | Total  |                          |                             |                |                        |               | \$0.00         |  |
|     | 0520                  | TYPE H BARRIER                                     | Material                 |                             | 11             | Aug 18,<br>2022        | SYSTEM        | \$131,638.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user lafava1 overridding Paymen<br>Estimate Exception 9 on the current Payment Estimate.  |
|     |                       |  |                          |                             | 11             | Aug 18,<br>2022        | SYSTEM        | (\$131,638.00) |  |
|     |                       |  |                          |                             | 12             | Sep 2,<br>2022         | SYSTEM        | \$131,638.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user lafava1 overridding Paymen<br>Estimate Exception 9 on the current Payment Estimate.  |
|     |                       |  |                          |                             | 12             | Sep 2,<br>2022         | SYSTEM        | (\$131,638.00) |  |
|     |                       |  |                          |                             | 13             | Sep 16,<br>2022        | SYSTEM        | \$131,638.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user lafava1 overridding Paymen<br>Estimate Exception 9 on the current Payment Estimate.  |
|     |                       |  |                          |                             | 13             | Sep 16,<br>2022        | SYSTEM        | (\$131,638.00) |  |
|     |                       |  |                          |                             | 14             | Oct 3,<br>2022         | SYSTEM        | \$131,638.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user Iafava1 overridding Paymen<br>Estimate Exception 13 on the current Payment Estimate. |
|     |                       |  |                          |                             | 14             | Oct 3,<br>2022         | SYSTEM        | (\$131,638.00) |  |
|     |                       |  |                          |                             | 15             | Oct 18,<br>2022        | SYSTEM        | \$131,638.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user lafava1 overridding Paymen<br>Estimate Exception 14 on the current Payment Estimate. |
|     |                       |  |                          |                             | 15             | Oct 17,<br>2022        | SYSTEM        | (\$131,638.00) |  |
|     |                       |  |                          | - Total                     |                |                        |               | \$0.00         |  |
|     |                       |  | Material - T             | otal                        |                |                        |               | \$0.00         |  |
|     | 0520 -                | Total  |                          |                             |                |                        |               | \$0.00         |  |
|     | 0530                  | PROTECTIVE<br>COATING -<br>CONCRETE BENTS<br>AND   | Material                 |                             | 12             | Sep 2,<br>2022         | SYSTEM        | \$8,000.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user Iafava1 overridding Paymer<br>Estimate Exception 15 on the current Payment Estimate. |
|     |                       | AND  |                          |                             | 12             | Sep 2,<br>2022         | SYSTEM        | (\$8,000.00)   |  |
|     |                       |  |                          |                             | 13             | Sep 16,<br>2022        | SYSTEM        | \$8,000.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user lafava1 overridding Paymen<br>Estimate Exception 15 on the current Payment Estimate. |
|     |                       |  |                          |                             | 13             | Sep 16,<br>2022        | SYSTEM        | (\$8,000.00)   |  |
|     |                       |  |                          |                             | 14             | Oct 3,<br>2022         | SYSTEM        | \$8,000.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user lafava1 overridding Paymen<br>Estimate Exception 19 on the current Payment Estimate. |
|     |                       |  |                          |                             | 14             | Oct 3,<br>2022         | SYSTEM        | (\$8,000.00)   |  |
|     |                       |  |                          | - Total                     |                |                        |               | \$0.00         |  |
|     |                       |  | Material - T             | otal                        |                |                        |               | \$0.00         |  |
|     | 0530 -                | Total  |                          |                             |                |                        |               | \$0.00         |  |
|     | 0560                  | SLAB DRAIN   | Material                 |                             | 4              | May 2,<br>2022         | SYSTEM        | \$58,830.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user lafava1 overridding Paymer<br>Estimate Exception 22 on the current Payment Estimate. |
|     |                       |  |                          |                             | 4              | May 2,                 | SYSTEM        | (\$58,830.00)  |  |
|     |                       |  |                          |                             | 4              | 2022                   |               |                |  |
|     |                       |  |                          | - Total                     | 4              | 2022                   |               | \$0.00         |  |
|     |                       |  | Material - T             |                             | 4              | 2022                   |               | \$0.00         |  |
|     | 0560 -                | Total  | Material - T             |                             | 4              | 2022                   |               |                |  |
|     | <b>0560</b> -<br>0580 | Total<br>FIELD<br>APPLICATION OF<br>INORGANIC ZINC | Material - T<br>Material |                             | 12             | 2022<br>Sep 2,<br>2022 | SYSTEM        | \$0.00         | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user lafava1 overridding Paymen<br>Estimate Exception 18 on the current Payment Estimate. |



| Project | Line   | Description                               | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By  | Amount        | Remarks   |  |
|---------|--------|---|--------------------|-----------------------------|----------------|-----------------|----------------|---------------|---|--|
| J5S3284 | 0580   | FIELD<br>APPLICATION OF<br>INORGANIC ZINC | Material           |                             | 13             | Sep 16,<br>2022 | SYSTEM         | \$3,990.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user lafava1 overridding Payment<br>Estimate Exception 18 on the current Payment Estimate. |  |
|         |        |   |                    |                             | 13             | Sep 16,<br>2022 | SYSTEM         | (\$3,990.00)  |   |  |
|         |        |   |                    |                             | 14             | Oct 3,<br>2022  | SYSTEM         | \$3,990.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user lafava1 overridding Payment<br>Estimate Exception 22 on the current Payment Estimate. |  |
|         |        |   |                    |                             | 14             | Oct 3,<br>2022  | SYSTEM         | (\$3,990.00)  |   |  |
|         |        |   |                    | - Total                     |                |                 |                | \$0.00        |   |  |
|         |        |   | Material - To      | otal                        |                |                 |                | \$0.00        |   |  |
|         | 0580 - | Total                                     |                    |                             |                |                 |                | \$0.00        |   |  |
|         | 0590   | INTERMEDIATE<br>FIELD COAT<br>(SYSTEM G)  | Material           |                             | 12             | Sep 2,<br>2022  | SYSTEM         | \$2,310.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user lafava1 overridding Payment<br>Estimate Exception 21 on the current Payment Estimate. |  |
|         |        |   |                    |                             | 12             | Sep 2,<br>2022  | SYSTEM         | (\$2,310.00)  |   |  |
|         |        |   |                    |                             | 13             | Sep 16,<br>2022 | SYSTEM         | \$4,620.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user lafava1 overridding Payment<br>Estimate Exception 21 on the current Payment Estimate. |  |
|         |        |   |                    |                             | 13             | Sep 16,<br>2022 | SYSTEM         | (\$4,620.00)  |   |  |
|         |        |   |                    |                             | 14             | Oct 3,<br>2022  | SYSTEM         | \$4,620.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0017) due to user lafava1 overridding Payment<br>Estimate Exception 25 on the current Payment Estimate. |  |
|         |        |   |                    |                             | 14             | Oct 3,<br>2022  | SYSTEM         | (\$4,620.00)  |   |  |
|         |        |   |                    | - Total                     |                |                 |                | \$0.00        |   |  |
|         |        |   | Material - To      | otal                        |                |                 |                | \$0.00        |   |  |
|         | 0590 - | Total                                     |                    |                             |                |                 |                | \$0.00        |   |  |
|         | 0600   | FINISH FIELD COAT<br>(SYSTEM G)           | Material           |                             | 12             | Sep 2,<br>2022  | SYSTEM         | \$2,310.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user lafava1 overridding Payment<br>Estimate Exception 24 on the current Payment Estimate. |  |
|         |        |   |                    |                             |                | 12              | Sep 2,<br>2022 | SYSTEM        | (\$2,310.00)  |  |
|         |        |   |                    |                             | 13             | Sep 16,<br>2022 | SYSTEM         | \$4,620.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user lafava1 overridding Payment<br>Estimate Exception 24 on the current Payment Estimate. |  |
|         |        |   |                    |                             | 13             | Sep 16,<br>2022 | SYSTEM         | (\$4,620.00)  |   |  |
|         |        |   |                    |                             | 14             | Oct 3,<br>2022  | SYSTEM         | \$4,620.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0018) due to user lafava1 overridding Payment<br>Estimate Exception 28 on the current Payment Estimate. |  |
|         |        |   |                    |                             | 14             | Oct 3,<br>2022  | SYSTEM         | (\$4,620.00)  |   |  |
|         |        |   |                    | - Total                     |                |                 |                | \$0.00        |   |  |
|         |        |   | Material - To      | otal                        |                |                 |                | \$0.00        |   |  |
|         | 0600 - |   |                    |                             |                |                 |                | \$0.00        |   |  |
|         | 0620   | SEAL COAT<br>AGGREGATE,<br>GRADE A1       | Material           |                             | 7              | Jun 16,<br>2022 | SYSTEM         | \$13,575.60   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user calveg1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.  |  |
|         |        |   | -                  |                             | 7              | Jun 16,<br>2022 | SYSTEM         | (\$13,575.60) |   |  |
|         |        |   |                    |                             | 8              | Jun 30,<br>2022 | SYSTEM         | \$13,575.60   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user lafava1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.  |  |
|         |        |   |                    |                             | 8              | Jun 30,<br>2022 | SYSTEM         | (\$13,575.60) |   |  |
|         |        |   |                    | ę                           | 9              | Jul 18,<br>2022 | SYSTEM         | \$13,575.60   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user lafava1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.  |  |
|         |        |   |                    |                             | 9              | Jul 18,<br>2022 | SYSTEM         | (\$13,575.60) |   |  |
|         |        |   |                    |                             | 10             | Aug 3,          | SYSTEM         | \$13,575.60   | This adjustment offsets the original system-generated Material Payment  |  |



| Project | Line   | Description                            | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks   |
|---------|--------|--|--------------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| J5S3284 | 0620   | SEAL COAT<br>AGGREGATE,                | Material                 | 51                          |                | 2022            |               |               | Estimate Item Adjustment (0012) due to user lafava1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.  |
|         |        | GRADE A1                               |                          |                             | 10             | Aug 2,<br>2022  | SYSTEM        | (\$13,575.60) |   |
|         |        |  |                          |                             | 11             | Aug 18,<br>2022 | SYSTEM        | \$13,575.60   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user lafava1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.  |
|         |        |  |                          |                             | 11             | Aug 18,<br>2022 | SYSTEM        | (\$13,575.60) |   |
|         |        |  |                          |                             | 12             | Sep 2,<br>2022  | SYSTEM        | \$13,575.60   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0017) due to user lafava1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.  |
|         |        |  |                          |                             | 12             | Sep 2,<br>2022  | SYSTEM        | (\$13,575.60) |   |
|         |        |  |                          |                             | 13             | Sep 16,<br>2022 | SYSTEM        | \$13,575.60   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0017) due to user lafava1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.  |
|         |        |  |                          |                             | 13             | Sep 16,<br>2022 | SYSTEM        | (\$13,575.60) |   |
|         |        |  |                          |                             | 14             | Oct 3,<br>2022  | SYSTEM        | \$13,575.60   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0019) due to user lafava1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.  |
|         |        |  |                          |                             | 14             | Oct 3,<br>2022  | SYSTEM        | (\$13,575.60) |   |
|         |        |  |                          |                             | 15             | Oct 18,<br>2022 | SYSTEM        | \$13,575.60   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user lafava1 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.  |
|         |        |  |                          |                             | 15             | Oct 17,<br>2022 | SYSTEM        | (\$13,575.60) |   |
|         |        |  |                          |                             | 16             | Nov 2,<br>2022  | SYSTEM        | \$13,575.60   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user lafava1 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate.  |
|         |        |  |                          |                             | 16             | Nov 2,<br>2022  | SYSTEM        | (\$13,575.60) |   |
|         |        |  |                          |                             | 17             | Nov 17,<br>2022 | SYSTEM        | \$13,575.60   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user lafava1 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate.  |
|         |        |  |                          |                             | 17             | Nov 17,<br>2022 | SYSTEM        | (\$13,575.60) |   |
|         |        |  |                          | - Total                     |                |                 |               | \$0.00        |   |
|         |        |  | Material - T             | otal                        |                |                 |               | \$0.00        |   |
|         | 0620 - | Total                                  |                          |                             |                |                 |               | \$0.00        |   |
|         | 0630   | MISC.                                  | Material                 |                             | 7              | Jun 16,<br>2022 | SYSTEM        | \$5,432.40    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user calveg1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.  |
|         |        |  |                          |                             | 7              | Jun 16,<br>2022 | SYSTEM        | (\$5,432.40)  |   |
|         |        |  |                          | - Total                     |                |                 |               | \$0.00        |   |
|         |        |  | Material - T             | otal                        |                |                 |               | \$0.00        |   |
|         |        |  | Other Item<br>Adjustment | ACAD                        |                | Jun 30,<br>2022 | lafava1       | \$581.88      | lafava1: AC adjustment for seal coat performed in first pay period of June.<br>973 GAL at 60 degrees.   |
|         |        |  |                          | ACAD - Tot                  | al             |                 |               | \$581.88      |   |
|         |        |  | Other Item               | Adjustment -                | Total          |                 |               | \$581.88      |   |
|         | 0630 - |  |                          |                             |                |                 |               | \$581.88      |   |
|         | 0650   | SUPERSTRUCTURE<br>REPAIR<br>(UNFORMED) | Material                 |                             | 7              | Jun 16,<br>2022 | SYSTEM        | \$1,080.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user calveg1 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate. |
|         |        |  |                          |                             | 7              | Jun 16,<br>2022 | SYSTEM        | (\$1,080.00)  |   |
|         |        |  |                          | - Total                     |                |                 |               | \$0.00        |   |
|         |        |  | Material - T             | otal                        |                |                 |               | \$0.00        |   |
|         | 0650 - | Total                                  |                          |                             |                |                 |               | \$0.00        |   |
|         | 0660   | HALF-SOLE REPAIR                       | Material                 |                             | 5              | May 19,<br>2022 | SYSTEM        | \$175,272.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user browns1 overridding Payment   |



| NAMENo<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br>N<br><th>Project</th> <th>Line</th> <th>Description</th> <th>Adjustment<br/>Type</th> <th>Other<br/>Adjustment<br/>Type</th> <th>Est.<br/>Number</th> <th>Created<br/>Date</th> <th>Created<br/>By</th> <th>Amount</th> <th>Remarks</th>   | Project | Line   | Description                 | Adjustment<br>Type     | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount  | Remarks   |   |  |        |               |        |               |               |   |        |               |   |
|--|---------|--------|-----------------------------|------------------------|-----------------------------|----------------|-----------------|---------------|---|---|---|--|--------|---------------|--------|---------------|---------------|---|--------|---------------|---|
| Nome         Notes   | J5S3284 | 0660   | HALF-SOLE REPAIR            | Material               |                             |                |                 |               |   | Estimate Exception 10 on the current Payment Estimate.  |   |  |        |               |        |               |               |   |        |               |   |
| Image: Note of the set of the se  |         |        |                             |                        |                             | 5              |                 | SYSTEM        | (\$175,272.00)  |   |   |  |        |               |        |               |               |   |        |               |   |
| Image: Provide term         Image: Provide term         Image: Provide term         Image: Provide term           C60-104         Concentration         Since term         Since term         Since term         Since term           C60-104         Concentration         Since term  |         |        |                             |                        |                             | 9              |                 | SYSTEM        | \$16,682.46   | Estimate Item Adjustment (0013) due to user lafava1 overridding Payment   |   |  |        |               |        |               |               |   |        |               |   |
| Material = Total         Good           0600 - total         50.00         This adjustment offeets the original system-generated Material Payment<br>Estimate Exciption 9 on the current Payment Estimate<br>Estimate Exciption 10 on the current Payment Estimate<br>Estimate |         |        |                             |                        |                             | 9              |                 | SYSTEM        | (\$16,682.46)   |   |   |  |        |               |        |               |               |   |        |               |   |
| Odds - Total         Output         O  |         |        |                             |                        | - Total                     |                |                 |               | \$0.00  |   |   |  |        |               |        |               |               |   |        |               |   |
| 000         PROTECTIVE<br>CONTROL         Material<br>CONTROL         Namerial<br>CONTROL         Namerial<br>Substrate  |         |        |                             | Material - To          | otal                        |                |                 |               | \$0.00  |   |   |  |        |               |        |               |               |   |        |               |   |
| No.         COCATING-<br>COCACRETE BLANK         Part of the part of thepart of thepart of the part of thepart of the part of the part o   |         | 0660 - | Total                       |                        |                             |                |                 |               | \$0.00  |   |   |  |        |               |        |               |               |   |        |               |   |
| Visite   |         | 0690   | COATING -<br>CONCRETE BENTS | Material               |                             | 8              |                 | SYSTEM        | \$16,000.00   | Estimate Item Adjustment (0006) due to user lafava1 overridding Payment   |   |  |        |               |        |               |               |   |        |               |   |
| <ul> <li></li></ul>  |         |        | AND                         |                        |                             | 8              |                 | SYSTEM        | (\$16,000.00)   |   |   |  |        |               |        |               |               |   |        |               |   |
| <ul> <li></li></ul>  |         |        |                             |                        |                             | 9              |                 | SYSTEM        | \$16,000.00   | Estimate Item Adjustment (0014) due to user lafava1 overridding Payment   |   |  |        |               |        |               |               |   |        |               |   |
| No.         No.         System         Signal         Estimate Exception 10 on the current Payment Estimate         Payment Estimate           10         Aug.2         SYSTEM         Signal  |         |        |                             |                        |                             |                |                 |               |   |   |   |  | 9      |               | SYSTEM | (\$16,000.00) |               |   |        |               |   |
| View     1     2022     View     10     10     10     10     10     10     10     10     10     2022     10     10     10     2022     10     10     10     2022     10     10     10     2022     10     10     10     2022     10     10     2022     10     10     10     2022     10     10     10     2022     10     10     10     10 </td <td></td> <td></td> <td></td> <td></td> <td>10</td> <td></td> <td>SYSTEM</td> <td>\$16,000.00</td> <td>Estimate Item Adjustment (0013) due to user lafava1 overridding Payment</td>   |         |        |                             |                        |                             |                | 10              |               | SYSTEM  | \$16,000.00   | Estimate Item Adjustment (0013) due to user lafava1 overridding Payment |  |        |               |        |               |               |   |        |               |   |
|  |         |        |                             |                        |                             |                |                 |               |   |   |   |  |        | 10            |        | SYSTEM        | (\$16,000.00) |   |        |               |   |
|  |         |        |                             |                        |                             | 11             |                 | SYSTEM        | \$16,000.00   | Estimate Item Adjustment (0014) due to user lafava1 overridding Payment   |   |  |        |               |        |               |               |   |        |               |   |
| Vision         Vision         Estimate Item Adjustment (00:9) due to user I adva1 overridding Payment Estimate.           12         Sep 2.         SYSTEM         (\$16,000.00)           13         Sep 16.         SYSTEM         \$16,000.00           13         Sep 16.         SYSTEM         \$16,000.00           13         Sep 16.         SYSTEM         \$16,000.00           14         Oct 3.         SYSTEM         \$16,000.00           14  |         |        |                             |                        |                             | 11             |                 | SYSTEM        | (\$16,000.00)   |   |   |  |        |               |        |               |               |   |        |               |   |
| 1     2022     0     1     1     1     2022     1 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>12</td><td></td><td>SYSTEM</td><td>\$16,000.00</td><td>Estimate Item Adjustment (0018) due to user lafava1 overridding Payment</td></t<>  |         |        |                             |                        |                             | 12             |                 | SYSTEM        | \$16,000.00   | Estimate Item Adjustment (0018) due to user lafava1 overridding Payment   |   |  |        |               |        |               |               |   |        |               |   |
| Vertice       2022       2022       See 16.       Seg 16.       <  |         |        |                             |                        |                             | 12             |                 | SYSTEM        | (\$16,000.00)   |   |   |  |        |               |        |               |               |   |        |               |   |
| 0690 - Total       14       2022       0       No. 10.4         0690 - Total       - Total       50.00       SYSTEM       \$16,00.00       This adjustment offsets the original system-generated Material Payment Estimate.         0690 - Total       - Total       - Total       50.00       - Total       - Total         0690 - Total       - Total       - SYSTEM       \$0.00       - Total       - Total       - Total         0700       CLEANING CATING BEARING       Material - Total       - SYSTEM       \$43,200.00       This adjustment offsets the original system-generated Material Payment Estimate Exception 11 on the current Payment Estimate Item Adjustment (0008) due to user calveg1 overridding Payment Estimate Exception 11 on the current Payment Estimate Esception 10 on the current Payment Estimate         0700       CLEANING BEARING       Material       7       2022       SYSTEM       \$43,200.00       This adjustment offsets the original system-generated Material Payment Estimate Exception 11 on the current Payment Estimate.         10       Aug 30,       SYSTEM       \$86,400.00       This adjustment offsets the original system-generated Material Payment Estimate.         10       Aug 30,       SYSTEM       \$86,400.00       This adjustment offsets the original system-generated Material Payment Estimate.         10       Aug 30,       SYSTEM       \$86,400.00       This adjustment offsets the ori   |         |        |                             |                        |                             | 13             |                 | SYSTEM        | \$16,000.00   | Estimate Item Adjustment (0018) due to user lafava1 overridding Payment   |   |  |        |               |        |               |               |   |        |               |   |
| OBSULT         Subscription  |         |        |                             |                        |                             | 13             |                 | SYSTEM        | (\$16,000.00)   |   |   |  |        |               |        |               |               |   |        |               |   |
| Image: bit im  |         |        |                             |                        |                             | 14             |                 | SYSTEM        | \$16,000.00   | Estimate Item Adjustment (0020) due to user lafava1 overridding Payment   |   |  |        |               |        |               |               |   |        |               |   |
| Material - Total       S0.00         0690 - Total       00.00         0700       CLEANING &<br>LUBRICATING &<br>COATING BEARING       Material         7       Jun 16,<br>2022       SYSTEM       \$43,200.00       This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user calveg1 overridding Payment<br>Estimate Exception 11 on the current Payment Estimate.         7       Jun 16,<br>2022       SYSTEM       \$43,200.00       This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user calveg1 overridding Payment<br>Estimate Exception 11 on the current Payment Estimate.         8       Jun 30,<br>2022       SYSTEM       \$86,400.00       This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user lafava1 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate.         8       Jun 30,<br>2022       SYSTEM       \$86,400.00       This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user lafava1 overridding Payment<br>Estimate Item Adjustment (0015) due to user lafava1 overridding Payment<br>Estimate Item Adjustment (0015) due to user lafava1 overridding Payment<br>Estimate Item Adjustment (0015) due to user lafava1 overridding Payment<br>Estimate Item Adjustment (0015) due to user lafava1 overridding Payment<br>Estimate Item Adjustment (0015) due to user lafava1 overridding Payment<br>Estimate Exception 13 on the current Payment Estimate.         9       Jul 18,<br>2022       SYSTEM       \$86,400.00       Thi   |         |        |                             |                        |                             | 14             |                 | SYSTEM        | (\$16,000.00)   |   |   |  |        |               |        |               |               |   |        |               |   |
| O690 - Total         \$0.00           0700         CLEANING,<br>LUBRICATING &<br>COATING BEARING         Material         7         Jun 16,<br>2022         SYSTEM         \$43,200.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 11 on the current Payment Estimate.           7         Jun 16,<br>2022         SYSTEM         \$43,200.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 11 on the current Payment Estimate.           8         Jun 30,<br>2022         SYSTEM         \$86,400.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 10 on the current Payment Estimate.           9         Jul 18,<br>2022         SYSTEM         \$86,400.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 10 on the current Payment Estimate.           9         Jul 18,<br>2022         SYSTEM         \$86,400.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 13 on the current Payment Estimate.           9         Jul 18,<br>2022         SYSTEM         \$86,400.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 13 on the current Payment Estimate.  |         |        |                             |                        | - Total                     |                |                 |               | \$0.00  |   |   |  |        |               |        |               |               |   |        |               |   |
| 0700         CLEANING,<br>LUBRICATING &<br>COATING BEARING         Material         7         Jun 16,<br>2022         SYSTEM         \$43,200.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user calveg1 overridding Payment<br>Estimate Exception 11 on the current Payment Estimate.           7         Jun 16,<br>2022         SYSTEM         \$43,200.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user lafava1 overridding Payment<br>Estimate Item Adjustment (0007) due to user lafava1 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate.           8         Jun 30,<br>2022         SYSTEM         \$86,400.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 10 on the current Payment Estimate.           9         Jul 18,<br>2022         SYSTEM         \$86,400.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 13 on the current Payment Estimate.           9         Jul 18,<br>2022         SYSTEM         \$86,400.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 13 on the current Payment Estimate.           9         Jul 18,<br>2022         SYSTEM         \$86,400.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 13 on the current Payment Estimate.           9         Jul 18,<br>2022         SYSTEM         \$86,400.00         This adjustment offsets  |         |        |                             | Material - To          | otal                        |                |                 |               | \$0.00  |   |   |  |        |               |        |               |               |   |        |               |   |
| LUBRICATING & COATING BEARING       2022       2022       2022       Estimate Exception 11 on the current Payment Estimate.         7       Jun 16, 2022       SYSTEM       (\$43,200.00)       2022       This adjustment offsets the original system-generated Material Payment Estimate.         8       Jun 30, 2022       SYSTEM       (\$86,400.00)       This adjustment offsets the original system-generated Material Payment Estimate.         9       Jul 18, 2022       SYSTEM       \$86,400.00       This adjustment offsets the original system-generated Material Payment Estimate.         9       Jul 18, 2022       SYSTEM       \$86,400.00       This adjustment (0015) due to user lafava 1 overridding Payment Estimate.         9       Jul 18, 2022       SYSTEM       \$86,400.00       This adjustment offsets the original system-generated Material Payment Estimate.         9       Jul 18, 2022       SYSTEM       \$86,400.00       This adjustment offsets the original system-generated Material Payment Estimate.         9       Jul 18, 2022       SYSTEM       \$86,400.00       This adjustment offsets the original system-generated Material Payment Estimate.         10       Aug 3, SYSTEM       \$86,400.00       This adjustment offsets the original system-generated Material Payment   |         | 0690 - | Total                       |                        |                             |                |                 |               | \$0.00  |   |   |  |        |               |        |               |               |   |        |               |   |
| 8       Jun 30, 2022       SYSTEM       \$86,400.00       This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user lafava1 overridding Payment         8       Jun 30, 2022       SYSTEM       \$86,400.00       This adjustment offsets the original system-generated Material Payment         9       Jul 18, 2022       SYSTEM       \$86,400.00       This adjustment offsets the original system-generated Material Payment         9       Jul 18, 2022       SYSTEM       \$86,400.00       This adjustment offsets the original system-generated Material Payment         9       Jul 18, 2022       SYSTEM       \$86,400.00       This adjustment offsets the original system-generated Material Payment         9       Jul 18, 2022       SYSTEM       \$86,400.00       This adjustment offsets the original system-generated Material Payment         10       Aug 3, SYSTEM       \$86,400.00       This adjustment offsets the original system-generated Material Payment  |         | 0700   | LUBRICATING &               | \$<br>5<br>7<br>8<br>8 | Material                    | 7              |                 | SYSTEM        | \$43,200.00   | Estimate Item Adjustment (0008) due to user calveg1 overridding Payment   |   |  |        |               |        |               |               |   |        |               |   |
| Image: Second  |         |        |                             |                        | 7                           | 7<br>8         |                 | 5             |   |   | 7   |  | 7      |               | -      |               | 7             |   | SYSTEM | (\$43,200.00) |   |
| 9     Jul 18, 2022     SYSTEM     \$86,400.00     This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user lafava1 overridding Payment Estimate Exception 13 on the current Payment Estimate.       9     Jul 18, 2022     SYSTEM     (\$86,400.00)       10     Aug 3, SYSTEM     \$86,400.00     This adjustment offsets the original system-generated Material Payment  |         |        |                             |                        |                             |                |                 |               |   |   |   |  |        |               |        |               |               | 8 |        |               | 8 |
| 2022       2022       Estimate Item Adjustment (0015) due to user lafava 1 overridding Payment Estimate Exception 13 on the current Payment Estimate.         9       Jul 18, 2022       SYSTEM (\$86,400.00)         10       Aug 3, SYSTEM \$86,400.00       This adjustment offsets the original system-generated Material Payment  |         |        |                             |                        |                             |                |                 |               |   |   | 8   |  | SYSTEM | (\$86,400.00) |        |               |               |   |        |               |   |
| 2022     10     Aug 3,     SYSTEM     \$86,400.00     This adjustment offsets the original system-generated Material Payment   |         |        |                             |                        | 9                           |                | SYSTEM          | \$86,400.00   | Estimate Item Adjustment (0015) due to user lafava1 overridding Payment |   |   |  |        |               |        |               |               |   |        |               |   |
|  |         |        |                             |                        |                             | 9              |                 | SYSTEM        | (\$86,400.00)   |   |   |  |        |               |        |               |               |   |        |               |   |
|  |         |        |                             |                        |                             | 10             | Aug 3,<br>2022  | SYSTEM        | \$86,400.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user lafava1 overridding Payment |   |  |        |               |        |               |               |   |        |               |   |



| Project | Line   | Description                               | Adjustment<br>Type | Other<br>Adjustment<br>Type     | Est.<br>Number | Created<br>Date       | Created<br>By   | Amount        | Remarks   |                 |        |                    |                    |                    |                    |                 |                 |              |              |                 |                 |              |            |   |                 |                |                |   |            |   |
|---------|--------|---|--------------------|---------------------------------|----------------|-----------------------|-----------------|---------------|---|-----------------|--------|--------------------|--------------------|--------------------|--------------------|-----------------|-----------------|--------------|--------------|-----------------|-----------------|--------------|------------|---|-----------------|----------------|----------------|---|------------|---|
| J5S3284 | 0700   | CLEANING,                                 | Material           |                                 |                |                       |                 |               | Estimate Exception 12 on the current Payment Estimate.  |                 |        |                    |                    |                    |                    |                 |                 |              |              |                 |                 |              |            |   |                 |                |                |   |            |   |
|         |        | LUBRICATING & COATING BEARING             |                    |                                 | 10             | Aug 2,<br>2022        | SYSTEM          | (\$86,400.00) |   |                 |        |                    |                    |                    |                    |                 |                 |              |              |                 |                 |              |            |   |                 |                |                |   |            |   |
|         |        |   |                    |                                 | 11             | Aug 18,<br>2022       | SYSTEM          | \$86,400.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user lafava1 overridding Payment<br>Estimate Exception 15 on the current Payment Estimate. |                 |        |                    |                    |                    |                    |                 |                 |              |              |                 |                 |              |            |   |                 |                |                |   |            |   |
|         |        |   |                    |                                 | 11             | Aug 18,<br>2022       | SYSTEM          | (\$86,400.00) |   |                 |        |                    |                    |                    |                    |                 |                 |              |              |                 |                 |              |            |   |                 |                |                |   |            |   |
|         |        |   |                    |                                 | 12             | Sep 2,<br>2022        | SYSTEM          | \$86,400.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0019) due to user lafava1 overridding Payment<br>Estimate Exception 16 on the current Payment Estimate. |                 |        |                    |                    |                    |                    |                 |                 |              |              |                 |                 |              |            |   |                 |                |                |   |            |   |
|         |        |   |                    |                                 | 12             | Sep 2,<br>2022        | SYSTEM          | (\$86,400.00) |   |                 |        |                    |                    |                    |                    |                 |                 |              |              |                 |                 |              |            |   |                 |                |                |   |            |   |
|         |        |   |                    |                                 | 13             | Sep 16,<br>2022       | SYSTEM          | \$86,400.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0019) due to user lafava1 overridding Payment<br>Estimate Exception 16 on the current Payment Estimate. |                 |        |                    |                    |                    |                    |                 |                 |              |              |                 |                 |              |            |   |                 |                |                |   |            |   |
|         |        |   |                    |                                 | 13             | Sep 16,<br>2022       | SYSTEM          | (\$86,400.00) |   |                 |        |                    |                    |                    |                    |                 |                 |              |              |                 |                 |              |            |   |                 |                |                |   |            |   |
|         |        |   |                    |                                 | 14             | Oct 3,<br>2022        | SYSTEM          | \$86,400.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0021) due to user lafava1 overridding Payment<br>Estimate Exception 20 on the current Payment Estimate. |                 |        |                    |                    |                    |                    |                 |                 |              |              |                 |                 |              |            |   |                 |                |                |   |            |   |
|         |        |   |                    |                                 |                | 14                    | Oct 3,<br>2022  | SYSTEM        | (\$86,400.00)   |                 |        |                    |                    |                    |                    |                 |                 |              |              |                 |                 |              |            |   |                 |                |                |   |            |   |
|         |        |   |                    |                                 | 15             | Oct 18,<br>2022       | SYSTEM          | \$86,400.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user lafava1 overridding Payment<br>Estimate Exception 18 on the current Payment Estimate. |                 |        |                    |                    |                    |                    |                 |                 |              |              |                 |                 |              |            |   |                 |                |                |   |            |   |
|         |        |   |                    |                                 | 15             | Oct 17,<br>2022       | SYSTEM          | (\$86,400.00) |   |                 |        |                    |                    |                    |                    |                 |                 |              |              |                 |                 |              |            |   |                 |                |                |   |            |   |
|         |        |   |                    |                                 | 16             | Nov 2,<br>2022        | SYSTEM          | \$86,400.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user lafava1 overridding Payment<br>Estimate Exception 26 on the current Payment Estimate. |                 |        |                    |                    |                    |                    |                 |                 |              |              |                 |                 |              |            |   |                 |                |                |   |            |   |
|         |        |   |                    |                                 |                |                       |                 |               |   |                 |        | 16                 | Nov 2,<br>2022     | SYSTEM             | (\$86,400.00)      |                 |                 |              |              |                 |                 |              |            |   |                 |                |                |   |            |   |
|         |        |   |                    |                                 | 17             | Nov 17,<br>2022       | SYSTEM          | \$86,400.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0017) due to user lafava1 overridding Payment<br>Estimate Exception 26 on the current Payment Estimate. |                 |        |                    |                    |                    |                    |                 |                 |              |              |                 |                 |              |            |   |                 |                |                |   |            |   |
|         |        |   |                    |                                 |                | 17                    | Nov 17,<br>2022 | SYSTEM        | (\$86,400.00)   |                 |        |                    |                    |                    |                    |                 |                 |              |              |                 |                 |              |            |   |                 |                |                |   |            |   |
|         |        |   |                    | - Total                         |                |                       |                 | \$0.00        |   |                 |        |                    |                    |                    |                    |                 |                 |              |              |                 |                 |              |            |   |                 |                |                |   |            |   |
|         |        |   | Material - To      | otal                            |                |                       |                 | \$0.00        |   |                 |        |                    |                    |                    |                    |                 |                 |              |              |                 |                 |              |            |   |                 |                |                |   |            |   |
|         | 0700 - | Total                                     |                    |                                 |                |                       |                 | \$0.00        |   |                 |        |                    |                    |                    |                    |                 |                 |              |              |                 |                 |              |            |   |                 |                |                |   |            |   |
|         | 0720   | FIELD<br>APPLICATION OF<br>INORGANIC ZINC | Material           |                                 | 7              | Jun 16,<br>2022       | SYSTEM          | \$2,625.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user calveg1 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate. |                 |        |                    |                    |                    |                    |                 |                 |              |              |                 |                 |              |            |   |                 |                |                |   |            |   |
|         |        |   | 10                 | 8<br>9<br>9<br>1<br>1<br>1<br>1 |                |                       |                 |               |   |                 |        |                    |                    |                    | 7                  | Jun 16,<br>2022 | SYSTEM          | (\$2,625.00) |              |                 |                 |              |            |   |                 |                |                |   |            |   |
|         |        |   |                    |                                 | 8              | Jun 30,<br>2022       | SYSTEM          | \$5,250.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user lafava1 overridding Payment<br>Estimate Exception 11 on the current Payment Estimate. |                 |        |                    |                    |                    |                    |                 |                 |              |              |                 |                 |              |            |   |                 |                |                |   |            |   |
|         |        |   |                    |                                 | 2              | 9<br>9<br>1<br>1<br>1 |                 |               |   | 5               | 9      | 9<br>9<br>10<br>10 | 9<br>9<br>10<br>10 | 9<br>9<br>10<br>10 | 9<br>9<br>10<br>10 |                 |                 |              | 8            | Jun 30,<br>2022 | SYSTEM          | (\$5,250.00) |            |   |                 |                |                |   |            |   |
|         |        |   |                    |                                 |                |                       |                 |               |   |                 |        |                    |                    |                    |                    |                 |                 |              |              |                 |                 | 9            |            | 9   | Jul 18,<br>2022 | SYSTEM         | \$5,250.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user lafava1 overridding Payment<br>Estimate Exception 15 on the current Payment Estimate. |            |   |
|         |        |   |                    |                                 |                |                       |                 |               |   |                 |        |                    |                    |                    |                    | 9               | Jul 18,<br>2022 | SYSTEM       | (\$5,250.00) |                 |                 |              |            |   |                 |                |                |   |            |   |
|         |        |   |                    |                                 |                |                       |                 |               |   |                 |        |                    |                    |                    |                    | 10              | 10              | 10           |              |                 |                 | 10           |            |   |                 | 10             | Aug 3,<br>2022 | SYSTEM  | \$5,250.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user lafava1 overridding Payment<br>Estimate Exception 14 on the current Payment Estimate. |
|         |        |   |                    |                                 |                |                       |                 |               |   |                 |        |                    |                    |                    |                    |                 |                 |              |              |                 |                 |              |            |   | 10              | Aug 2,<br>2022 | SYSTEM         | (\$5,250.00)  |            |   |
|         |        |   |                    |                                 |                |                       |                 |               |   |                 |        |                    |                    |                    |                    |                 |                 |              | 1            | 11              | Aug 18,<br>2022 | SYSTEM       | \$5,250.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user lafava1 overridding Payment<br>Estimate Exception 17 on the current Payment Estimate. |                 |                |                |   |            |   |
|         |        |   |                    |                                 |                |                       | 1               | 11            | 11  | Aug 18,<br>2022 | SYSTEM | (\$5,250.00)       |                    |                    |                    |                 |                 |              |              |                 |                 |              |            |   |                 |                |                |   |            |   |
|         |        |   |                    |                                 | 12             | Sep 2,                | SYSTEM          | \$5,250.00    | This adjustment offsets the original system-generated Material Payment  |                 |        |                    |                    |                    |                    |                 |                 |              |              |                 |                 |              |            |   |                 |                |                |   |            |   |



| Matrix         Matrix         Matrix         Source         Encape         Encape<  | Project | Line | Description    | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number                              | Created<br>Date   | Created<br>By  | Amount   | Remarks  |  |
|--|---------|------|----------------|--------------------|-----------------------------|---|---|--|--|--|--|
| Visite         Part Res         <  | J5S3284 | 0720 | APPLICATION OF | Material           |                             |   | 2022  |  |  |  |  |
| Visc         Visc <th< td=""><td></td><td></td><td>INORGANIC ZINC</td><td></td><td></td><td>12</td><td></td><td>SYSTEM</td><td>(\$5,250.00)</td><td></td></th<>  |         |      | INORGANIC ZINC |                    |                             | 12  |   | SYSTEM   | (\$5,250.00)   |  |  |
| Virtual interview  |         |      |                |                    |                             | 13  |   | SYSTEM   | \$5,250.00   | Estimate Item Adjustment (0020) due to user lafava1 overridding Payment  |  |
| View         View         Status         View         Estimate bein Adjustment (2012) due to user lativate considing Payment Estimate  |         |      |                |                    |                             | 13  |   | SYSTEM   | (\$5,250.00)   |  |  |
| View         1002 <td< td=""><td></td><td></td><td></td><td></td><td></td><td>14</td><td></td><td>SYSTEM</td><td>\$5,250.00</td><td>Estimate Item Adjustment (0022) due to user lafava1 overridding Payment</td></td<>   |         |      |                |                    |                             | 14  |   | SYSTEM   | \$5,250.00   | Estimate Item Adjustment (0022) due to user lafava1 overridding Payment  |  |
| Provide         Part Provide   |         |      |                |                    |                             | 14  |   | SYSTEM   | (\$5,250.00)   |  |  |
| View         View <th< td=""><td></td><td></td><td></td><td></td><td></td><td>15</td><td></td><td>SYSTEM</td><td>\$5,250.00</td><td>Estimate Item Adjustment (0012) due to user lafava1 overridding Payment</td></th<>   |         |      |                |                    |                             | 15  |   | SYSTEM   | \$5,250.00   | Estimate Item Adjustment (0012) due to user lafava1 overridding Payment  |  |
| Visc         Size         Size <th< td=""><td></td><td></td><td></td><td></td><td></td><td>15</td><td></td><td>SYSTEM</td><td>(\$5,250.00)</td><td></td></th<>  |         |      |                |                    |                             | 15  |   | SYSTEM   | (\$5,250.00)   |  |  |
| VICLO         0 <td></td> <td></td> <td></td> <td></td> <td></td> <td>16</td> <td></td> <td>SYSTEM</td> <td>\$5,250.00</td> <td>Estimate Item Adjustment (0017) due to user lafava1 overridding Payment</td>   |         |      |                |                    |                             | 16  |   | SYSTEM   | \$5,250.00   | Estimate Item Adjustment (0017) due to user lafava1 overridding Payment  |  |
| View         Nov 17,<br>Nov 17,<br>N |         |      |                |                    |                             |   | 16  |  | SYSTEM   | (\$5,250.00)   |  |
| Or30         Total         Source         Source           0730         Material - Total         50.00         The endpane of the original system-generated Material Payment Estimate           0730         VTTEMEDIATE         50.00         The adjustment offsets the original system-generated Material Payment Estimate           0730         VTTEMEDIATE         8         Jun 30, SYSTEM         S5.670.00         The adjustment offsets the original system-generated Material Payment Estimate           9         Jul 18, SYSTEM         SYSTEM         S5.670.00         The adjustment offsets the original system-generated Material Payment Estimate           9         Jul 18, SYSTEM         S5.670.00         The adjustment offsets the original system-generated Material Payment Estimate           10         Aug 2, SYSTEM         S5.670.00         The adjustment offsets the original system-generated Material Payment Estimate           10         Aug 2, SYSTEM         S5.670.00         The adjustment offsets the original system-generated Material Payment Estimate           10         Aug 2, SYSTEM         S5.670.00         The adjustment offsets the original system-generated Material Payment Estimate           10         Aug 2, SYSTEM         S5.670.00         The adjustment offsets the original system-generated Material Payment Estimate           11         Aug 18, SYSTEM         S5.670.00         The adjustment offsets the orig  |         |      |                |                    |                             | 17  |   | SYSTEM   | \$5,250.00   | Estimate Item Adjustment (0018) due to user lafava1 overridding Payment  |  |
| Image: Note of the second se  |         |      |                |                    |                             |   | 17  |  | SYSTEM   | (\$5,250.00)   |  |
| 0720-Total         50.00           0730         NFEENCIATE<br>(SYSTEM G)         Material<br>NFEENCIATE<br>(SYSTEM G)         8         Jun 30.         SYSTEM         \$5,670.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 12 on the current Payment Estimate.           8         Jun 30.         SYSTEM         \$5,670.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 12 on the current Payment Estimate.           9         Jul 18,<br>2022         SYSTEM         \$5,670.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 17 on the current Payment Estimate.           9         Jul 18,<br>2022         SYSTEM         \$5,670.00           10         Aug 2,<br>2022         SYSTEM         \$5,670.00           10         Aug 2,<br>2022         SYSTEM         \$5,670.00           11         Aug 18,<br>2022         SYSTEM         \$5,670.00           12         System         \$5,670.00         This adjustment (0017) due to user lafava 1 overridding Payment<br>Estimate Exception 16 on the current Payment Estimate.           11         Aug 18,<br>2022         SYSTEM         \$5,670.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 19 on the current Payment Estimate.           12         Sep 26,<br>2022         SYSTEM         \$5,670.00         T  |         |      |                |                    | - Total                     |   |   |  | \$0.00   |  |  |
| 0730         INTERMEDIATE<br>FIELD COAT<br>(SYSTEM G)         Material<br>FIELD COAT<br>(SYSTEM G)         8         Jun 30,<br>2022         SYSTEM         \$5.670.00         This adjustment (0009) due to user laferat overridding Payment<br>Estimate Exception 12 on the current Payment Estimate.           8         Jun 30,<br>2022         SYSTEM         (\$5.670.00)         This adjustment (0009) due to user laferat overridding Payment<br>Estimate Exception 12 on the current Payment Estimate.           9         Jul 18,<br>2022         SYSTEM         \$5.670.00         This adjustment (0017) due to user laferat overridding Payment<br>Estimate Exception 17 on the current Payment Estimate.           9         Jul 18,<br>2022         SYSTEM         \$5.670.00         This adjustment (0017) due to user laferat overridding Payment<br>Estimate Exception 17 on the current Payment Estimate.           10         Aug 2,<br>2022         SYSTEM         \$5.670.00         This adjustment (0017) due to user laferat overridding Payment<br>Estimate Exception 16 on the current Payment Estimate.           10         Aug 2,<br>2022         SYSTEM         \$5.670.00         This adjustment (0017) due to user laferat overridding Payment<br>Estimate Exception 16 on the current Payment Estimate.           11         Aug 18,<br>2022         SYSTEM         \$5.670.00         This adjustment (017) due to user laferat overridding Payment<br>Estimate Exception 19 on the current Payment Estimate.           12         Sep 2,<br>2022         SYSTEM         \$5.670.00         This adjustment (021)  |         |      | Material - Te  | otal               |                             |   |   |  |  |  |  |
| FIELD COAT<br>(SYSTEM G)         Image: Signal and set in the control of the contr  |         |      |                |                    |                             |   |   |  |  |  |  |
| Image: Problem in the second   |         | 0730 | FIELD COAT     | Material           |                             | 8   |   | SYSTEM   | \$5,670.00   | Estimate Item Adjustment (0009) due to user lafava1 overridding Payment  |  |
| 120222022SYSTEM(\$5,670.00)9Jul 18,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022,<br>2022, <br< td=""><td></td><td></td><td rowspan="2"></td><td></td><td></td><td></td><td>8</td><td></td><td>SYSTEM</td><td>(\$5,670.00)</td><td></td></br<>   |         |      |                |                    |                             |   | 8   |  | SYSTEM   | (\$5,670.00)   |  |
| 10Aug.3,<br>2022SYSTEM\$5.670.00This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 16 on the current Payment Estimate.10Aug.2,<br>2022SYSTEM\$5.670.00This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 16 on the current Payment Estimate.10Aug.2,<br>2022SYSTEM\$5.670.00This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 19 on the current Payment Estimate.11Aug.18,<br>2022SYSTEM\$5.670.00This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 19 on the current Payment Estimate.11Aug.18,<br>2022SYSTEM\$5.670.00This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 19 on the current Payment Estimate.12Sep.2,<br>2022SYSTEM\$5.670.00This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 22 on the current Payment Estimate.12Sep.2,<br>2022SYSTEM\$5.670.00This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 22 on the current Payment Estimate.13Sep.16,<br>2022SYSTEM\$5.670.00This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 22 on the current Payment Estimate.14Oct.3,<br>2022SYSTEM\$5.670.00This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 26 on the current Payment Estimate.  |         |      |                |                    |                             |   | 2022  |  |  |  |  |
| 10Aug 2,<br>2022SYSTEM(\$5,670.00)11Aug 18,<br>2022SYSTEM\$5,670.0011Aug 18,<br>2022SYSTEM\$5,670.0011Aug 18,<br>2022SYSTEM\$5,670.0011Aug 18,<br>2022SYSTEM\$5,670.0011Aug 18,<br>2022SYSTEM\$5,670.0011Aug 18,<br>2022SYSTEM\$5,670.0012Sep 2,<br>2022SYSTEM\$5,670.0012Sep 2,<br>2022SYSTEM\$5,670.0013Sep 16,<br>2022SYSTEM\$5,670.0013Sep 16,<br>2022SYSTEM\$5,670.0014Oct 3,<br>2022SYSTEM\$5,670.0014Oct 3,<br>2022SYSTEM\$5,670.0014Oct 3,<br>2022SYSTEM\$5,670.00   |         |      |                |                    |                             | 9   | Jul 18,   | SYSTEM   | \$5,670.00   | Estimate Item Adjustment (0017) due to user lafava1 overridding Payment  |  |
| 11Aug 18,<br>2022SYSTEM\$5,670.00This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 19 on the current Payment Estimate.11Aug 18,<br>2022SYSTEM\$5,670.00This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 19 on the current Payment Estimate.11Aug 18,<br>2022SYSTEM\$5,670.00This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 19 on the current Payment Estimate.12Sep 2,<br>2022SYSTEM\$5,670.00This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 22 on the current Payment Estimate.12Sep 2,<br>2022SYSTEM\$5,670.00This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 22 on the current Payment Estimate.13Sep 16,<br>2022SYSTEM\$5,670.00This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 22 on the current Payment Estimate.13Sep 16,<br>2022SYSTEM\$5,670.00This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 22 on the current Payment Estimate.14Oct 3,<br>2022SYSTEM\$5,670.00This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 26 on the current Payment Estimate.14Oct 3,<br>2022SYSTEM\$5,670.00This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 26 on the current Payment Estimate.  |         |      |                |                    |                             |   | Jul 18,<br>2022<br>Jul 18,  |  |  | Estimate Item Adjustment (0017) due to user lafava1 overridding Payment  |  |
| Image: Section of the section of th   |         |      |                |                    |                             | 9   | Jul 18,<br>2022<br>Jul 18,<br>2022<br>Aug 3,  | SYSTEM   | (\$5,670.00)   | Estimate Item Adjustment (0017) due to user lafava1 overridding Payment<br>Estimate Exception 17 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user lafava1 overridding Payment   |  |
| 12Sep 2,<br>2022SYSTEM\$5,670.00This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0021) due to user lafava1 overridding Payment<br>Estimate Exception 22 on the current Payment Estimate.12Sep 2,<br>2022SYSTEM(\$5,670.00)13Sep 16,<br>2022SYSTEM\$5,670.0013Sep 16,<br>2022SYSTEM(\$5,670.00)14Oct 3,<br>2022SYSTEM\$5,670.0014Oct 3,<br>SYSTEMSYSTEM\$5,670.0014Oct 3,<br>SYSTEMSYSTEM\$5,670.0014Oct 3,<br>SYSTEMSYSTEM\$5,670.0014Oct 3,<br>SYSTEMSYSTEM\$5,670.00  |         |      |                |                    |                             | 9<br>10                                     | Jul 18,<br>2022<br>Jul 18,<br>2022<br>Aug 3,<br>2022<br>Aug 2,  | SYSTEM<br>SYSTEM   | (\$5,670.00)<br>\$5,670.00   | Estimate Item Adjustment (0017) due to user lafava1 overridding Payment<br>Estimate Exception 17 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user lafava1 overridding Payment   |  |
| Image: Figure  |         |      |                |                    |                             | 9<br>10<br>10                               | Jul 18,<br>2022<br>Jul 18,<br>2022<br>Aug 3,<br>2022<br>Aug 2,<br>2022<br>Aug 18,   | SYSTEM<br>SYSTEM<br>SYSTEM   | (\$5,670.00)<br>\$5,670.00<br>(\$5,670.00)   | Estimate Item Adjustment (0017) due to user lafava1 overridding Payment<br>Estimate Exception 17 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user lafava1 overridding Payment<br>Estimate Exception 16 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0017) due to user lafava1 overridding Payment  |  |
| 13     Sep 16,<br>2022     SYSTEM     \$5,670.00     This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0021) due to user lafava1 overridding Payment       13     Sep 16,<br>2022     SYSTEM     \$5,670.00     This adjustment offsets the original system-generated Material Payment       14     Oct 3,<br>2022     SYSTEM     \$5,670.00     This adjustment offsets the original system-generated Material Payment       14     Oct 3,<br>2022     SYSTEM     \$5,670.00     This adjustment offsets the original system-generated Material Payment   |         |      |                |                    |                             | 9<br>10<br>10<br>11                         | Jul 18,           2022           Jul 18,           2022           Aug 3,           2022           Aug 2,           2022           Aug 18,           2022  | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM   | (\$5,670.00)<br>\$5,670.00<br>(\$5,670.00)<br>\$5,670.00   | Estimate Item Adjustment (0017) due to user lafava1 overridding Payment<br>Estimate Exception 17 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user lafava1 overridding Payment<br>Estimate Exception 16 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0017) due to user lafava1 overridding Payment  |  |
| Image: Second  |         |      |                |                    |                             | 9<br>10<br>10<br>11<br>11                   | Jul 18,           2022           Jul 18,           2022           Aug 3,           2022           Aug 2,           2022           Aug 18,           2022           Aug 18,           2022           Sep 2,  | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM   | (\$5,670.00)<br>\$5,670.00<br>(\$5,670.00)<br>\$5,670.00<br>(\$5,670.00)   | Estimate Item Adjustment (0017) due to user lafava1 overridding Payment<br>Estimate Exception 17 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user lafava1 overridding Payment<br>Estimate Exception 16 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0017) due to user lafava1 overridding Payment<br>Estimate Exception 19 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 19 on the current Payment Estimate.  |  |
| 14     Oct 3,<br>2022     SYSTEM     \$5,670.00     This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0023) due to user lafava1 overridding Payment<br>Estimate Exception 26 on the current Payment Estimate.       14     Oct 3,     SYSTEM     (\$5,670.00)  |         |      |                |                    |                             | 9<br>10<br>10<br>11<br>11<br>12             | Jul 18,           2022           Jul 18,           2022           Aug 3,           2022           Aug 2,           2022           Aug 18,           2022           Sep 2,           Sep 2,           Sep 2,           Sep 2,                                | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM                               | (\$5,670.00)<br>\$5,670.00<br>(\$5,670.00)<br>\$5,670.00<br>(\$5,670.00)<br>\$5,670.00                               | Estimate Item Adjustment (0017) due to user lafava1 overridding Payment<br>Estimate Exception 17 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user lafava1 overridding Payment<br>Estimate Exception 16 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0017) due to user lafava1 overridding Payment<br>Estimate Exception 19 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 19 on the current Payment Estimate.  |  |
| 2022     Estimate Item Adjustment (0023) due to user lafava1 overridding Payment Estimate Exception 26 on the current Payment Estimate.       14     Oct 3,     SYSTEM     (\$5,670.00)  |         |      |                |                    |                             | 9<br>10<br>10<br>11<br>11<br>12<br>12       | Jul 18,           2022           Jul 18,           2022           Aug 3,           2022           Aug 2,           2022           Aug 18,           2022           Sep 2,           2022           Sep 2,           2022           Sep 16,                  | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM                     | (\$5,670.00)<br>\$5,670.00<br>(\$5,670.00)<br>\$5,670.00<br>(\$5,670.00)<br>\$5,670.00<br>(\$5,670.00)               | Estimate Item Adjustment (0017) due to user lafava1 overridding Payment<br>Estimate Exception 17 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user lafava1 overridding Payment<br>Estimate Exception 16 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0017) due to user lafava1 overridding Payment<br>Estimate Item Adjustment (0017) due to user lafava1 overridding Payment<br>Estimate Exception 19 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 20 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 22 on the current Payment Estimate.   |  |
|  |         |      |                |                    |                             | 9<br>10<br>10<br>11<br>11<br>12<br>12<br>13 | Jul 18,           Jul 18,           2022           Aug 3,           2022           Aug 18,           2022           Aug 18,           2022           Sep 2,           2022           Sep 2,           2022           Sep 16,           Sep 16,              | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM                     | (\$5,670.00)<br>\$5,670.00<br>(\$5,670.00)<br>\$5,670.00<br>(\$5,670.00)<br>\$5,670.00<br>(\$5,670.00)<br>\$5,670.00 | Estimate Item Adjustment (0017) due to user lafava1 overridding Payment<br>Estimate Exception 17 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user lafava1 overridding Payment<br>Estimate Exception 16 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0017) due to user lafava1 overridding Payment<br>Estimate Item Adjustment (0017) due to user lafava1 overridding Payment<br>Estimate Exception 19 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 20 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 22 on the current Payment Estimate.   |  |
|  |         |      |                |                    |                             | 9<br>10<br>11<br>11<br>12<br>12<br>13<br>13 | Jul 18,           Jul 18,           2022           Aug 3,           2022           Aug 2,           2022           Aug 18,           2022           Sep 2,           2022           Sep 2,           2022           Sep 16,           2022           Oct 3, | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | (\$5,670.00)<br>\$5,670.00<br>(\$5,670.00)<br>\$5,670.00<br>(\$5,670.00)<br>\$5,670.00<br>(\$5,670.00)<br>\$5,670.00 | Estimate Item Adjustment (0017) due to user lafava1 overridding Payment<br>Estimate Exception 17 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user lafava1 overridding Payment<br>Estimate Exception 16 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0017) due to user lafava1 overridding Payment<br>Estimate Exception 19 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 19 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0021) due to user lafava1 overridding Payment<br>Estimate Exception 22 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0021) due to user lafava1 overridding Payment<br>Estimate Item Adjustment (0021) due to user lafava1 overridding Payment<br>Estimate Exception 22 on the current Payment Estimate. |  |



| Project | Line   | Description                                | Adjustment<br>Type | Other<br>Adjustment | Est.<br>Number | Created<br>Date | Created<br>By   | Amount          | Remarks   |   |   |              |   |    |    |          |               |                   |       |          |                 |                 |            |   |   |                |        |              |
|---------|--------|--|--------------------|---------------------|----------------|-----------------|-----------------|-----------------|---|---|---|--------------|---|----|----|----------|---------------|-------------------|-------|----------|-----------------|-----------------|------------|---|---|----------------|--------|--------------|
| J5S3284 | 0730   | INTERMEDIATE                               | Material           | Туре                | 15             | Oct 18,         | SYSTEM          | \$5,670.00      | This adjustment offsets the original system-generated Material Payment  |   |   |              |   |    |    |          |               |                   |       |          |                 |                 |            |   |   |                |        |              |
|         |        | FIELD COAT<br>(SYSTEM G)                   |                    |                     |                | 2022            |                 |                 | Estimate Item Adjustment (0013) due to user lafava1 overridding Payment<br>Estimate Exception 20 on the current Payment Estimate.   |   |   |              |   |    |    |          |               |                   |       |          |                 |                 |            |   |   |                |        |              |
|         |        |  |                    |                     | 15             | Oct 17,<br>2022 | SYSTEM          | (\$5,670.00)    |   |   |   |              |   |    |    |          |               |                   |       |          |                 |                 |            |   |   |                |        |              |
|         |        |  |                    | - Total             |                |                 |                 | \$0.00          |   |   |   |              |   |    |    |          |               |                   |       |          |                 |                 |            |   |   |                |        |              |
|         |        |  | Material - To      | otal                |                |                 |                 | \$0.00          |   |   |   |              |   |    |    |          |               |                   |       |          |                 |                 |            |   |   |                |        |              |
|         | 0730 - | Total                                      |                    |                     |                |                 |                 | \$0.00          |   |   |   |              |   |    |    |          |               |                   |       |          |                 |                 |            |   |   |                |        |              |
|         | 0740   | FINISH FIELD COAT<br>(SYSTEM G)            | Material           |                     | 8              | Jun 30,<br>2022 | SYSTEM          | \$5,670.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user lafava1 overridding Payment<br>Estimate Exception 13 on the current Payment Estimate. |   |   |              |   |    |    |          |               |                   |       |          |                 |                 |            |   |   |                |        |              |
|         |        |  |                    |                     | 8              | Jun 30,<br>2022 | SYSTEM          | (\$5,670.00)    |   |   |   |              |   |    |    |          |               |                   |       |          |                 |                 |            |   |   |                |        |              |
|         |        |  |                    |                     | 9              | Jul 18,<br>2022 | SYSTEM          | \$5,670.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0018) due to user lafava1 overridding Payment<br>Estimate Exception 19 on the current Payment Estimate. |   |   |              |   |    |    |          |               |                   |       |          |                 |                 |            |   |   |                |        |              |
|         |        |  |                    |                     |                | 9               | Jul 18,<br>2022 | SYSTEM          | (\$5,670.00)  |   |   |              |   |    |    |          |               |                   |       |          |                 |                 |            |   |   |                |        |              |
|         |        |  |                    |                     |                | 10              | Aug 3,<br>2022  | SYSTEM          | \$5,670.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0017) due to user lafava1 overridding Payment<br>Estimate Exception 18 on the current Payment Estimate. |   |              |   |    |    |          |               |                   |       |          |                 |                 |            |   |   |                |        |              |
|         |        |  |                    |                     |                |                 |                 |                 | 10  | Aug 2,<br>2022  | SYSTEM  | (\$5,670.00) |   |    |    |          |               |                   |       |          |                 |                 |            |   |   |                |        |              |
|         |        |  |                    |                     |                |                 | 11              | Aug 18,<br>2022 | SYSTEM  | \$5,670.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0018) due to user lafava1 overridding Payment<br>Estimate Exception 21 on the current Payment Estimate. |              |   |    |    |          |               |                   |       |          |                 |                 |            |   |   |                |        |              |
|         |        |  |                    |                     | 11             | Aug 18,<br>2022 | SYSTEM          | (\$5,670.00)    |   |   |   |              |   |    |    |          |               |                   |       |          |                 |                 |            |   |   |                |        |              |
|         |        |  |                    |                     |                |                 | 12              | Sep 2,<br>2022  | SYSTEM  | \$5,670.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0022) due to user lafava1 overridding Payment<br>Estimate Exception 25 on the current Payment Estimate. |              |   |    |    |          |               |                   |       |          |                 |                 |            |   |   |                |        |              |
|         |        |  |                    |                     |                |                 |                 | 12              | Sep 2,<br>2022  | SYSTEM  | (\$5,670.00)  |              |   |    |    |          |               |                   |       |          |                 |                 |            |   |   |                |        |              |
|         |        |  |                    |                     |                | 13              | Sep 16,<br>2022 | SYSTEM          | \$5,670.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0022) due to user lafava1 overridding Payment<br>Estimate Exception 25 on the current Payment Estimate. |   |              |   |    |    |          |               |                   |       |          |                 |                 |            |   |   |                |        |              |
|         |        |  |                    |                     |                |                 |                 |                 | 13  | Sep 16,<br>2022   | SYSTEM  | (\$5,670.00) |   |    |    |          |               |                   |       |          |                 |                 |            |   |   |                |        |              |
|         |        |  |                    |                     |                |                 | 14              | Oct 3,<br>2022  | SYSTEM  | \$5,670.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0024) due to user lafava1 overridding Payment<br>Estimate Exception 29 on the current Payment Estimate. |              |   |    |    |          |               |                   |       |          |                 |                 |            |   |   |                |        |              |
|         |        |  |                    |                     |                |                 |                 |                 |   |   |   |              |   |    |    |          |               |                   |       |          |                 |                 | 14         | Oct 3,<br>2022  | SYSTEM  | (\$5,670.00)   |        |              |
|         |        |  |                    |                     |                |                 |                 |                 |   |   |   |              |   |    |    |          |               |                   |       | 15       | Oct 18,<br>2022 | SYSTEM          | \$5,670.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user lafava1 overridding Payment<br>Estimate Exception 21 on the current Payment Estimate. |   |                |        |              |
|         |        |  |                    |                     | 15             | Oct 17,<br>2022 | SYSTEM          | (\$5,670.00)    |   |   |   |              |   |    |    |          |               |                   |       |          |                 |                 |            |   |   |                |        |              |
|         |        |  |                    | - Total             |                |                 |                 | \$0.00          |   |   |   |              |   |    |    |          |               |                   |       |          |                 |                 |            |   |   |                |        |              |
|         |        |  | Material - To      | otal                |                |                 |                 | \$0.00          |   |   |   |              |   |    |    |          |               |                   |       |          |                 |                 |            |   |   |                |        |              |
|         | 0740 - | Total                                      |                    |                     |                |                 |                 | \$0.00          |   |   |   |              |   |    |    |          |               |                   |       |          |                 |                 |            |   |   |                |        |              |
|         | 5001   | POST ANCHOR<br>FOR 2.5 IN. PSST -<br>7 GA. | 1                  | 1                   |                |                 | •<br>•          | -               | Material  |   | Material  |              | - | 11 | 11 | 11<br>11 | -<br>A.<br>11 | <br>A<br>11<br>12 | A. 11 | Material | 11              | Aug 18,<br>2022 | SYSTEM     | \$3,600.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user lafava1 overridding Payment<br>Estimate Exception 24 on the current Payment Estimate. |                |        |              |
|         |        |  |                    |                     |                |                 |                 |                 |   | 11  | 11  | 11 12        |   |    |    |          |               |                   |       | 11       | 11              |                 | 11         | Aug 18,<br>2022   | SYSTEM  | (\$3,600.00)   |        |              |
|         |        |  |                    |                     |                |                 |                 |                 |   |   |   |              |   |    |    |          |               |                   |       |          |                 |                 |            |   | 12  | Sep 2,<br>2022 | SYSTEM | \$3,600.00   |
|         |        |  |                    |                     |                |                 |                 |                 |   |   |   |              |   |    |    |          |               |                   |       |          |                 | 12              | 12         |   | 12  | Sep 2,<br>2022 | SYSTEM | (\$3,600.00) |
|         |        |  |                    | 13                  | 13             | Sep 16,<br>2022 | SYSTEM          | \$3,600.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user lafava1 overridding Payment<br>Estimate Exception 28 on the current Payment Estimate. |   |   |              |   |    |    |          |               |                   |       |          |                 |                 |            |   |   |                |        |              |
|         |        |  | 13                 | Sep 16,<br>2022     | SYSTEM         | (\$3,600.00)    |                 |                 |   |   |   |              |   |    |    |          |               |                   |       |          |                 |                 |            |   |   |                |        |              |



Mar 8, 2023

| Project   | Line   | Description                                   | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks   |
|-----------|--------|---|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| J5S3284   | 5001   | POST ANCHOR<br>FOR 2.5 IN. PSST -<br>7 GA.    | Material           |                             | 14             | Oct 3,<br>2022  | SYSTEM        | \$3,600.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user lafava1 overridding Payment<br>Estimate Exception 32 on the current Payment Estimate. |
|           |        |   |                    |                             | 14             | Oct 3,<br>2022  | SYSTEM        | (\$3,600.00)  |   |
|           |        |   |                    | - Total                     |                | 1               |               | \$0.00        |   |
|           |        |   | Material - To      | otal                        |                |                 |               | \$0.00        |   |
|           | 5001 - | Total   |                    |                             |                |                 |               | \$0.00        |   |
|           | 5003   | WATERBORNE<br>PAVEMENT                        | Material           |                             | 18             | Mar 6,<br>2023  | SYSTEM        | \$11,182.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user lafava1 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.  |
|           |        | MARKING                                       |                    |                             | 18             | Mar 6,<br>2023  | SYSTEM        | (\$11,182.50) |   |
|           |        |   |                    | - Total                     |                |                 |               | \$0.00        |   |
|           |        |   | Material - Te      | otal                        |                |                 |               | \$0.00        |   |
|           | 5003 - | Total   |                    |                             |                |                 |               | \$0.00        |   |
| J5S3284 - | Total  |   |                    |                             |                |                 |               | \$581.88      |   |
| J5S3344   | 0780   | MISC. SHAPING<br>SLOPES                       | Material           |                             | 16             | Nov 2,<br>2022  | SYSTEM        | \$7,700.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user lafava1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.  |
|           |        |   |                    |                             | 16             | Nov 2,<br>2022  | SYSTEM        | (\$7,700.00)  |   |
|           |        |   |                    |                             | 17             | Nov 17,<br>2022 | SYSTEM        | \$7,700.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user lafava1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.  |
|           |        |   |                    |                             | 17             | Nov 17,<br>2022 | SYSTEM        | (\$7,700.00)  |   |
|           |        |   |                    |                             | 18             | Mar 6,<br>2023  | SYSTEM        | \$7,700.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user lafava1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.  |
|           |        |   |                    |                             | 18             | Mar 6,<br>2023  | SYSTEM        | (\$7,700.00)  |   |
|           |        |   |                    | - Total                     |                |                 |               | \$0.00        |   |
|           |        |   | Material - To      | otal                        |                |                 |               | \$0.00        |   |
|           | 0780 - | Total   |                    |                             |                |                 |               | \$0.00        |   |
|           | 0790   | TYPE 1<br>AGGREGATE FOR<br>BASE (4 IN. THICK) | Material           |                             | 16             | Nov 2,<br>2022  | SYSTEM        | \$3,383.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user lafava1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.  |
|           |        |   |                    |                             | 16             | Nov 2,<br>2022  | SYSTEM        | (\$3,383.00)  |   |
|           |        |   |                    |                             | 17             | Nov 17,<br>2022 | SYSTEM        | \$3,383.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user lafava1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.  |
|           |        |   |                    |                             | 17             | Nov 17,<br>2022 | SYSTEM        | (\$3,383.00)  |   |
|           |        |   |                    |                             | 18             | Mar 6,<br>2023  | SYSTEM        | \$3,383.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user lafava1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.  |
|           |        |   |                    |                             | 18             | Mar 6,<br>2023  | SYSTEM        | (\$3,383.00)  |   |
|           |        |   |                    | - Total                     |                |                 |               | \$0.00        |   |
|           |        |   | Material - To      | otal                        |                |                 |               | \$0.00        |   |
|           | 0790 - | Total   |                    |                             |                |                 |               | \$0.00        |   |
|           | 0810   | FURNISHING TYPE<br>1 ROCK DITCH<br>LINER      | Material           |                             | 16             | Nov 2,<br>2022  | SYSTEM        | \$630.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user lafava1 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate. |
|           |        |   |                    |                             | 16             | Nov 2,<br>2022  | SYSTEM        | (\$630.00)    |   |
|           |        |   |                    |                             | 17             | Nov 17,<br>2022 | SYSTEM        | \$630.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user lafava1 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate. |
|           |        |   |                    |                             | 17             | Nov 17,<br>2022 | SYSTEM        | (\$630.00)    |   |
|           |        |   |                    |                             | 18             | Mar 6,          | SYSTEM        | \$630.00      | This adjustment offsets the original system-generated Material Payment  |



Mar 8, 2023

| Project | Line   | Description                                      | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks   |
|---------|--------|--|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| J5S3344 | 0810   | FURNISHING TYPE<br>1 ROCK DITCH                  | Material           | Турс                        |                | 2023            |               |               | Estimate Item Adjustment (0004) due to user lafava1 overridding Payment<br>Estimate Exception 8 on the current Payment Estimate.  |
|         |        | LINER  |                    |                             | 18             | Mar 6,<br>2023  | SYSTEM        | (\$630.00)    |   |
|         |        |  |                    | - Total                     |                |                 |               | \$0.00        |   |
|         |        |  | Material - T       | otal                        |                |                 |               | \$0.00        |   |
|         | 0810 - | Total  |                    |                             |                |                 |               | \$0.00        |   |
|         | 0820   | FURNISHING TYPE<br>2 ROCK BLANKET                | Material           |                             | 14             | Oct 3,<br>2022  | SYSTEM        | \$4,600.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user lafava1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.  |
|         |        |  |                    |                             | 14             | Oct 3,<br>2022  | SYSTEM        | (\$4,600.00)  |   |
|         |        |  |                    | - Total                     |                |                 |               | \$0.00        |   |
|         |        |  | Material - T       | otal                        |                |                 |               | \$0.00        |   |
|         | 0820 - | Total  |                    |                             |                |                 |               | \$0.00        |   |
|         | 0890   | 4 IN. WHITE<br>WATERBORNE<br>PAVEMENT<br>MARKING | Material           |                             | 16             | Nov 2,<br>2022  | SYSTEM        | \$2,613.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user lafava1 overridding Payment<br>Estimate Exception 13 on the current Payment Estimate. |
|         |        | MARKING  |                    |                             | 16             | Nov 2,<br>2022  | SYSTEM        | (\$2,613.00)  |   |
|         |        |  |                    |                             | 17             | Nov 17,<br>2022 | SYSTEM        | \$2,613.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user lafava1 overridding Payment<br>Estimate Exception 13 on the current Payment Estimate. |
|         |        |  |                    |                             | 17             | Nov 17,<br>2022 | SYSTEM        | (\$2,613.00)  |   |
|         |        |  |                    |                             | 18             | Mar 6,<br>2023  | SYSTEM        | \$2,613.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user lafava1 overridding Payment<br>Estimate Exception 11 on the current Payment Estimate. |
|         |        |  |                    |                             | 18             | Mar 6,<br>2023  | SYSTEM        | (\$2,613.00)  |   |
|         |        |  |                    | - Total                     |                |                 |               | \$0.00        |   |
|         |        |  | Material - T       | otal                        |                |                 |               | \$0.00        |   |
|         | 0890 - | Total  |                    |                             |                |                 |               | \$0.00        |   |
|         | 0900   | 4 IN. YELLOW<br>WATERBORNE<br>PAVEMENT           | Material           |                             | 16             | Nov 2,<br>2022  | SYSTEM        | \$327.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user lafava1 overridding Payment<br>Estimate Exception 15 on the current Payment Estimate. |
|         |        | MARKING  |                    |                             | 16             | Nov 2,<br>2022  | SYSTEM        | (\$327.00)    |   |
|         |        |  |                    |                             | 17             | Nov 17,<br>2022 | SYSTEM        | \$327.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user lafava1 overridding Payment<br>Estimate Exception 15 on the current Payment Estimate. |
|         |        |  |                    |                             | 17             | Nov 17,<br>2022 | SYSTEM        | (\$327.00)    |   |
|         |        |  |                    |                             | 18             | Mar 6,<br>2023  | SYSTEM        | \$327.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user lafava1 overridding Payment<br>Estimate Exception 13 on the current Payment Estimate. |
|         |        |  |                    |                             | 18             | Mar 6,<br>2023  | SYSTEM        | (\$327.00)    |   |
|         |        |  |                    | - Total                     |                |                 |               | \$0.00        |   |
|         |        |  | Material - T       | otal                        |                |                 |               | \$0.00        |   |
|         | 0900 - | Total  |                    |                             |                |                 |               | \$0.00        |   |
|         | 0920   | MISC. SEEDING                                    | Material           |                             | 17             | Nov 17,<br>2022 | SYSTEM        | \$5,450.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user lafava1 overridding Payment<br>Estimate Exception 29 on the current Payment Estimate. |
|         |        |  |                    |                             | 17             | Nov 17,<br>2022 | SYSTEM        | (\$5,450.00)  |   |
|         |        |  |                    | - Total                     |                |                 |               | \$0.00        |   |
|         |        |  | Material - T       | otal                        |                |                 |               | \$0.00        |   |
|         | 0920 - | Total  |                    |                             |                |                 |               | \$0.00        |   |
|         | 1000   | BRIDGE<br>APPROACH SLAB<br>(MINOR ROAD)          | Material           |                             | 16             | Nov 2,<br>2022  | SYSTEM        | \$37,465.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user lafava1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.  |
|         |        |  |                    |                             | 16             | Nov 2,          | SYSTEM        | (\$37,465.00) |   |



| Project   | Line   | Description                   | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount         | Remarks   |
|-----------|--------|-------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|----------------|---|
| J5S3344   | 1000   | BRIDGE                        | Material           | 51                          |                | 2022            |               |                |   |
|           |        | APPROACH SLAB<br>(MINOR ROAD) |                    |                             | 17             | Nov 17,<br>2022 | SYSTEM        | \$37,465.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user lafava1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.  |
|           |        |                               |                    |                             | 17             | Nov 17,<br>2022 | SYSTEM        | (\$37,465.00)  |   |
|           |        |                               |                    |                             | 18             | Mar 6,<br>2023  | SYSTEM        | \$37,465.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user lafava1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.  |
|           |        |                               |                    |                             | 18             | Mar 6,<br>2023  | SYSTEM        | (\$37,465.00)  |   |
|           |        |                               |                    | - Total                     |                |                 |               | \$0.00         |   |
|           |        |                               | Material - To      | otal                        |                |                 |               | \$0.00         |   |
|           | 1000 - | Total                         |                    |                             |                |                 |               | \$0.00         |   |
|           | 1010   | SLAB ON STEEL                 | Material           |                             | 14             | Oct 3,<br>2022  | SYSTEM        | \$173,160.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user lafava1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.  |
|           |        |                               |                    |                             | 14             | Oct 3,<br>2022  | SYSTEM        | (\$173,160.00) |   |
|           |        |                               |                    |                             | 15             | Oct 18,<br>2022 | SYSTEM        | \$299,256.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user lafava1 overridding Payment<br>Estimate Exception 8 on the current Payment Estimate.  |
|           |        |                               |                    |                             | 15             | Oct 17,<br>2022 | SYSTEM        | (\$299,256.00) |   |
|           |        |                               |                    |                             | 16             | Nov 2,<br>2022  | SYSTEM        | \$314,796.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user lafava1 overridding Payment<br>Estimate Exception 18 on the current Payment Estimate. |
|           |        |                               |                    |                             | 16             | Nov 2,<br>2022  | SYSTEM        | (\$314,796.00) |   |
|           |        |                               |                    |                             | 17             | Nov 17,<br>2022 | SYSTEM        | \$314,796.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user lafava1 overridding Payment<br>Estimate Exception 18 on the current Payment Estimate. |
|           |        |                               |                    |                             | 17             | Nov 17,<br>2022 | SYSTEM        | (\$314,796.00) |   |
|           |        |                               |                    |                             | 18             | Mar 6,<br>2023  | SYSTEM        | \$314,796.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user lafava1 overridding Payment<br>Estimate Exception 17 on the current Payment Estimate. |
|           |        |                               |                    |                             | 18             | Mar 6,<br>2023  | SYSTEM        | (\$314,796.00) |   |
|           |        |                               |                    | - Total                     |                |                 |               | \$0.00         |   |
|           |        |                               | Material - T       | otal                        |                |                 |               | \$0.00         |   |
|           | 1010 - | Total                         |                    |                             |                |                 |               | \$0.00         |   |
|           | 1020   | TYPE D BARRIER                | Material           |                             | 16             | Nov 2,<br>2022  | SYSTEM        | \$49,177.50    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user lafava1 overridding Payment<br>Estimate Exception 21 on the current Payment Estimate. |
|           |        |                               |                    |                             | 16             | Nov 2,<br>2022  | SYSTEM        | (\$49,177.50)  |   |
|           |        |                               |                    |                             | 17             | Nov 17,<br>2022 | SYSTEM        | \$49,177.50    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user lafava1 overridding Payment<br>Estimate Exception 21 on the current Payment Estimate. |
|           |        |                               |                    |                             | 17             | Nov 17,<br>2022 | SYSTEM        | (\$49,177.50)  |   |
|           |        |                               |                    |                             | 18             | Mar 6,<br>2023  | SYSTEM        | \$49,177.50    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user lafava1 overridding Payment<br>Estimate Exception 19 on the current Payment Estimate. |
|           |        |                               |                    |                             | 18             | Mar 6,<br>2023  | SYSTEM        | (\$49,177.50)  |   |
|           |        |                               |                    | - Total                     |                |                 |               | \$0.00         |   |
|           |        |                               | Material - T       | otal                        |                |                 |               | \$0.00         |   |
|           | 1020   | Total                         |                    |                             |                |                 |               | \$0.00         |   |
| J5S3344 - | Total  |                               |                    |                             |                |                 |               | \$0.00         |   |
| Overall - | Total  |                               |                    |                             |                |                 |               | \$581.88       |   |
|           |        |                               |                    |                             |                |                 |               |                |   |