

#### Pay Estimate Created Date: September 3, 2024

| Progress Estimate<br>57 | Number     | Contract ID<br>Prime Contractor | 211217-F04<br>r Kozeny-Wagner, |            | / Period Start<br>/ Period End | 0 /           |              | Original Contract Amount<br>Net Change Order Amount<br>Current Contract Amount | \$7,815,710.00<br>\$802,470.64<br>\$8,618,180.64 |
|-------------------------|------------|---------------------------------|--------------------------------|------------|--------------------------------|---------------|--------------|--|--|
| Approval Date           |            |                                 |                                |            |                                |               |              |  | By User  |
| September 3,<br>2024    |            |                                 | Generated and A                | pproved (  | (and should be                 | e considered  | d Draft) ai  | t the Project Office Level by  | estopr1  |
| September 3,<br>2024    |            | Re                              | eviewed and Appro              | ved (and s | should be con                  | sidered Dra   | ft) at the I | Resident Engineer Level by   | washas   |
| September 4,<br>2024    |            |                                 | F                              | Reviewed   | and Approved                   | at the Cen    | tral Office  | Controllers Office Level by  | ramses1  |
| Original Completi       | on Date    | Current Con                     | pletion Date                   | Actu       | al Completio                   | n Date        | %            | of Current Contract Amoun  | t Complete                                       |
| August 31, 20           | )23        | January                         | 4, 2024                        |            | January 2, 20                  | 24            |              | 100.00%  |  |
|                         | Contrac    | t Informational Dat             | tes                            |            | I                              | lilestones    |              |  |  |
| Date Description        | Original   | Completion Date                 | Current Comple                 | tion Date  | No Milestor                    | nes Exist for | Contract     |  |  |
| Acceptance Date         |            |                                 |                                |            |                                |               |              |  |  |
| Awarded Date            | January    | 5, 2022                         | January 5, 2022                |            |                                |               |              |  |  |
| Letting Date            | Decemb     | er 17, 2021                     | December 17, 20                | 21         |                                |               |              |  |  |
| Notice to Proceed Dat   | e February | 7, 2022                         | February 7, 2022               |            |                                |               |              |  |  |
| Open to Traffic Date    |            |                                 |                                |            |                                |               |              |  |  |
| Work Began Date         | February   | 7, 2022                         | February 7, 2022               |            |                                |               |              |  |  |

| Contract Total Pag                                    | y For Estimate I  | No. 57                  |  |   |                               |  |                          |  |  |
|---|---|-------------------------|--|---|-------------------------------|--|--------------------------|--|--|
|   |   |                         | This Estimate  | Previo  | us                            | To Date  | Date                     |  |  |
| 211217-F04<br>Contract Total Pay<br>ems Paid This Est | Gross Item<br>Incentive<br>Disincentive<br>Liquidated<br>Other Cont<br>yable This Estin | Damage<br>ract Adjustme | \$26,152.88<br>\$3,882.02<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$30,034.90 | \$11,65<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | 2,027.79<br>50.17<br>3,677.96 | \$8,618,<br>\$15,53:<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$8,633, | 180.67<br>.19            |  |  |
| Project Number  | Line Number   | Item Code               | Item Description   | Unit  | Unit Price                    | Current Installed Qty  | Current Installed Amount |  |  |
| J6S3272   | 5023  | 1099915                 | MISC.Lane Drops Straight Time  | HOUR  | \$204.750                     | 103.5  | \$21,191.6               |  |  |
|   | 5024  | 1099915                 | MISC.Lane Drops Time and a Half  | HOUR  | \$283.500                     | 17.5   | \$4,961.2                |  |  |
| Project J6S3272                                       |   | \$26,152.8              |  |   |                               |  |                          |  |  |
| Overall - Total                                       | \$26,152.8  |                         |  |   |                               |  |                          |  |  |

#### Contract Adjustments This Estimate

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No Contract Adjustments Exist on Contract
Line Item Adjustments This Estimate
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| Project<br>Number | Line<br>No. | Item Description                     | Adjustment<br>Type       | Other Item<br>Adjustment<br>Type | Comments  | Adjustment<br>Quantity | Line Item<br>Adjustment<br>Unit Price | Adjustment<br>amount |
|-------------------|-------------|--------------------------------------|--------------------------|----------------------------------|---|------------------------|---------------------------------------|----------------------|
| J6S3272           | 0340        | BRIDGE APPROACH SLAB<br>(MINOR ROAD) | Other Item<br>Adjustment | Left Over<br>Materials           | There was a design change on the Bridge<br>Approach Slab for Bridge A9019 which<br>shortened the length of the approach. This<br>change caused the contractor to have left over<br>rebar.                         |                        |                                       | \$3,882.02           |
|                   | 5027        | MISC.                                | Material                 |                                  |   | -1                     | \$12,690.08                           | (\$12,690.08)        |
|                   | 5027        | MISC.                                | Material                 |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0001) due to user estopr1<br>overridding Payment Estimate Exception 1 on<br>the current Payment Estimate. | 1                      | \$12,690.08                           | \$12,690.08          |
| Total             |             |                                      |                          |                                  |   |                        |                                       | \$3.882.02           |



### 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                                       |
| J6S3272           | FAS<br>S501(97)            | Bridge, Bridge<br>Replacement,<br>Walls, Grading<br>and Pavement | I-44  | ST<br>LOUIS<br>CITY | at Broadway over I-44                                  |
| J6S3638           | FAS-<br>S503(021)          | Ground<br>Improvements,<br>Lighting,<br>Signals and<br>ITS       | I-44  | ST<br>LOUIS<br>CITY | to rebuild off ramp from I-44 express lane to Broadway |

#### Totals by Job Numbers

| S3272  | This Estimate                               | Previous  | To Date   |
|--|---|---|---|
| Posted Item Pay  | \$26,152.88                                 | \$7,283,662.24  | \$7,309,815.12  |
| Gross Item Adjustments   | \$3,882.02                                  | \$11,650.17   | \$15,532.19   |
| Gross Item Pay   | \$30,034.90                                 | \$7,295,312.41  | \$7,325,347.31  |
| Incentive  | \$0.00                                      | \$0.00  | \$0.00  |
| Disincentive   | \$0.00                                      | \$0.00  | \$0.00  |
| Liquidated Damages   | \$0.00                                      | \$0.00  | \$0.00  |
| Other Contract Adjustments   | \$0.00                                      | \$0.00  | \$0.00  |
|  |   |   |   |
|  |   |   |   |
| S3638  | This Estimate                               | Previous  | To Date   |
| Posted Item Pay  | This Estimate<br>\$0.00                     | Previous<br>\$1,308,365.55                                  | <b>To Date</b><br>\$1,308,365.55                            |
|  |   |   |   |
| Posted Item Pay  | \$0.00                                      | \$1,308,365.55  | \$1,308,365.55  |
| Posted Item Pay<br>Gross Item Adjustments<br>Gross Item Pay              | \$0.00<br>\$0.00<br><b>\$0.00</b>           | \$1,308,365.55<br>\$0.00<br><b>\$1,308,365.55</b>           | \$1,308,365.55<br>\$0.00<br><b>\$1,308,365.55</b>           |
| Posted Item Pay<br>Gross Item Adjustments<br>Gross Item Pay<br>Incentive | \$0.00<br>\$0.00<br><b>\$0.00</b><br>\$0.00 | \$1,308,365.55<br>\$0.00<br><b>\$1,308,365.55</b><br>\$0.00 | \$1,308,365.55<br>\$0.00<br><b>\$1,308,365.55</b><br>\$0.00 |
| Posted Item Pay<br>Gross Item Adjustments<br>Gross Item Pay              | \$0.00<br>\$0.00<br><b>\$0.00</b>           | \$1,308,365.55<br>\$0.00<br><b>\$1,308,365.55</b>           | \$1,308,365.55<br>\$0.00<br><b>\$1,308,365.55</b>           |

### 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 J6S3272, Item 7039901, Project Item Line Number 5027, Material Set 7039901, Material 3099XX - See Remarks for Description of Material, Acceptance Action Generic 3099XX is insufficient. | Working with MoDOT Materials Dept in resolving this discrepancy. | estopr1       | 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)

m the posted amount at the time the Estimate was Genera nd can differ fro 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) |
|-------------------------|----------------|----------|-------------|--------------|--|-----------------|------------------------|------------------------------|------|------------------------------------|--------------|--|
| 211217-F04              | J6S3272        | 0001     | 0010        | 2022010      | REMOVAL OF IMPROVEMENTS  | 1.00            | 0.00                   | 1.00                         | LS   | -                                  | \$215,000.00 | \$215,000.00   |
|                         |                | 0001     | 0020        | 2035000      | UNCLASSIFIED EXCAVATION  | 6,630.00        | 0.00                   | 6,630.00                     | CUYD | 6,630.00                           | \$24.00      | \$159,120.0  |
|                         |                | 0001     | 0030        | 2036000      | COMPACTING EMBANKMENT  | 629.00          | 0.00                   | 629.00                       | CUYD | 629.00                             | \$2.00       | \$1,258.0  |
|                         |                | 0001     | 0040        | 2037075      | COMPACTING IN CUT  | 3.50            | 0.00                   | 3.50                         | STA  | 3.50                               | \$1,550.00   | \$5,425.0  |
|                         |                | 0001     | 0050        | 2069901      | MISC.CLEANOUT EXISTING STORM SEWER SYSTEM AND GUTTERS                                  | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$20,500.00  | \$20,500.00  |
|                         |                | 0001     | 0060        | 3030600      | FURNISHING ROCK BASE MATERIAL  | 4,037.00        | 0.00                   | 4,037.00                     | SQYD | 4,037.00                           | \$7.50       | \$30,277.5   |
|                         |                | 0001     | 0070        | 3030610A     | PLACING ROCK BASE  | 4,037.00        | 0.00                   | 4,037.00                     | SQYD | 4,037.00                           | \$6.25       | \$25,231.2   |
|                         |                | 0001     | 0085        | 4011209      | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)  | 138.50          | -32.70                 | 105.80                       | TONS | 105.80                             | \$115.00     | \$12,167.0   |
|                         |                | 0001     | 0090        | 4019905      | MISC.OPTIONAL PAVEMENT   | 1,465.70        | 0.00                   | 1,465.70                     | SQYD | 1,465.70                           | \$73.00      | \$106,996.1  |
|                         |                | 0001     | 0100        | 4030011      | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095CLP MIX)                                     | 20.00           | -20.00                 | 0.00                         | TONS | 0.00                               | \$215.00     | \$0.0  |
|                         |                | 0001     | 0110        | 4030208      | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP190C MIX)                                       | 30.70           | -30.70                 | 0.00                         | TONS | 0.00                               | \$215.00     | \$0.0  |
|                         |                | 0001     | 0120        | 5021334      | CONCRETE PAVEMENT (10 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)                           | 2,539.50        | 234.10                 | 2,773.60                     | SQYD | 2,773.60                           | \$74.35      | \$206,217.1  |
|                         |                | 0001     | 0130        | 6071050      | CHAIN-LINK FENCE (RETAINING WALLS)   | 220.00          | 0.00                   | 220.00                       | LF   | 220.00                             | \$48.00      | \$10,560.0   |
|                         |                | 0001     | 0140        | 6071101      | MODIFIED CONCRETE GUTTER TYPE A  | 65.00           | -65.00                 | 0.00                         | LF   | 0.00                               | \$51.00      | \$0.0  |
|                         |                | 0001     | 0150        | 6071102      | MODIFIED CONCRETE GUTTER TYPE B  | 108.00          | 0.00                   | 108.00                       | LF   | 108.00                             | \$48.50      | \$5,238.0  |
|                         |                | 0001     | 0160        | 6083006      | 6 IN. CONCRETE MEDIAN STRIP  | 4.10            | 0.00                   | 4.10                         | SQYD | 4.10                               | \$150.00     | \$615.0  |
|                         |                | 0001     | 0170        | 6092011      | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A  | 487.00          | -115.00                | 372.00                       | LF   | 372.00                             | \$21.40      | \$7,960.8  |
|                         |                | 0001     | 0190        | 6122012      | IMPACT ATTENUATOR 55 MPH (SAND BARREL ARRAY)   | 3.00            | 0.00                   | 3.00                         | EA   | 3.00                               | \$2,482.00   | \$7,446.0  |
|                         |                | 0001     | 0200        | 6122020      | REPLACEMENT SAND BARREL  | 21.00           | -15.00                 | 6.00                         | EA   | 6.00                               | \$376.00     | \$2,256.0  |
|                         |                | 0001     | 0210        | 6122030      | IMPACT ATTENUATOR (RELOCATION)   | 1.00            | 0.00                   | 1.00                         | EA   | 1.00                               | \$774.00     | \$774.0  |
|                         |                | 0001     | 0220        | 6123000A     | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$2,000.00   | \$4,000.0  |
|                         |                | 0001     | 0230        | 6169901      | MISC.TEMPORARY TRAFFIC CONTROL   | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$187,500.00 | \$187,500.0  |
|                         |                | 0001     | 0240        | 6169902      | MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN,<br>CONTRACTOR FURNISHED/RETAINED         | 4.00            | 0.00                   | 4.00                         | EA   | 4.00                               | \$2,800.00   | \$11,200.0   |
|                         |                | 0001     | 0250        | 6172000      | CONCRETE TRAFFIC BARRIER, TYPE B   | 241.00          | 0.00                   | 241.00                       | LF   | 241.00                             | \$95.00      | \$22,895.0   |
|                         |                | 0001     | 0260        | 6172002      | CONCRETE TRAFFIC BARRIER, TYPE B (MOMENT SLAB)   | 112.00          | 0.00                   | 112.00                       | LF   | 112.00                             | \$123.00     | \$13,776.0   |
|                         |                | 0001     | 0270        | 6173000      | CONCRETE TRAFFIC BARRIER, TYPE C   | 34.00           | 0.00                   | 34.00                        | LF   | 34.00                              | \$147.00     | \$4,998.0  |
|                         |                | 0001     | 0280        | 6173100      | CONCRETE TRAFFIC BARRIER, TYPE D   | 1,174.00        | 327.00                 | 1,501.00                     | LF   | 1,501.00                           | \$89.00      | \$133,589.0  |
|                         |                | 0001     | 0290        | 6173103      | CONCRETE TRAFFIC BARRIER, TYPE D (MOMENT SLAB)   | 1,010.00        | 0.00                   | 1,010.00                     | LF   | 1,010.00                           | \$145.00     | \$146,450.0  |
|                         |                | 0001     | 0300        | 6173600D     | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED                             | 3,750.00        | -962.00                | 2,788.00                     | LF   | 2,788.00                           | \$22.54      | \$62,841.5   |
|                         |                | 0001     | 0310        | 6175010A     | RELOCATING TEMPORARY TRAFFIC BARRIER   | 900.00          | -100.00                | 800.00                       | LF   | 800.00                             | \$6.91       | \$5,528.0  |
|                         |                | 0001     | 0320        | 6181000      | MOBILIZATION   | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$630,000.00 | \$630,000.0  |
|                         |                | 0001     | 0323        | 6221001      | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)         | 1,279.00        | -364.00                | 915.00                       | SQYD | 915.00                             | \$7.40       | \$6,771.0  |
|                         |                | 0001     | 0325        | 6221003      | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF<br>SURFACING (GREATER THAN 3 IN. THICK) | 248.00          | -248.00                | 0.00                         | SQYD | 0.00                               | \$22.00      | \$0.0  |
|                         |                | 0001     | 0326        | 6274000      | CONTRACTOR FURNISHED SURVEYING AND STAKING   | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$25,000.00  | \$25,000.0   |
|                         |                | 0001     | 0327        | 9109901      | MISC.SMART WORK ZONE   | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$47,000.00  | \$47,000.0   |
|                         |                | 0070     | 0330        | 2061000      | CLASS 1 EXCAVATION   | 110.00          | 0.00                   | 110.00                       | CUYD | 110.00                             | \$41.00      | \$4,510.0  |
|                         |                | 0070     | 0340        | 5031011A     | BRIDGE APPROACH SLAB (MINOR ROAD)  | 186.00          | -65.70                 | 120.30                       | SQYD | 120.30                             | \$240.00     | \$28,872.0   |
|                         |                | 0070     | 0350        | 7021212      | GALVANIZED STRUCTURAL STEEL PILES (12 IN)  | 745.00          | 30.00                  | 775.00                       | LF   | 775.00                             | \$100.00     | \$77,500.0   |
|                         |                | 0070     | 0360        | 7027000      | PILE POINT REINFORCEMENT   | 20.00           | 0.00                   | 20.00                        | EA   | 20.00                              | \$120.00     | \$2,400.0  |
|                         |                | 0070     | 0370        | 7032003      | CLASS B CONCRETE (SUBSTRUCTURE)  | 114.70          | 0.00                   | 114.70                       | CUYD | 114.70                             | \$625.00     | \$71,687.5   |
|                         |                | 0070     | 0380        | 7033009      | AESTHETIC CONCRETE STAIN   | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$8,000.00   | \$8,000.0  |
|                         |                | 0070     | 0390        | 7034216      | TYPE H BARRIER   | 270.00          | 0.00                   | 270.00                       | LF   | 270.00                             | \$137.00     | \$36,990.0   |
|                         |                | 0070     | 0400        | 7034411      | TYPE C BARRIER   | 34.00           | 0.00                   | 34.00                        | LF   | 34.00                              | \$180.00     | \$6,120.0  |
|                         |                | 0070     | 0410        | 7039905      | MISC.SLAB ON STEEL (WITH TRANSPARENT FORMS)  | 624.00          | 0.00                   | 624.00                       | SQYD | 624.00                             | \$770.00     | \$480,480.0  |
|                         |                | 0070     | 0420        | 7071000      | CONDUIT SYSTEM ON STRUCTURE  | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$11,962.00  | \$11,962.0   |



## 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)

d date and can differ from the posted amount at the time the Estimate was Generated.

| Contract<br>Nm.CONTRACT | Project<br>No. | Category | Line<br>No. | Item<br>Code | Description   | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit | Total<br>Posted<br>Approved<br>Qty | Unit Price   | Total Value POSTED<br>To Date (See report<br>generated date) |
|-------------------------|----------------|----------|-------------|--------------|---|-----------------|------------------------|------------------------------|------|------------------------------------|--------------|--|
| 211217-F04              | J6S3272        | 0070     | 0430        | 7121121      | FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE GIRDER) A709, GRADE 50 | 145,440.00      | 0.00                   | 145,440.00                   | LB   | 145,440.00                         | \$3.75       | \$545,400.00   |
|                         |                | 0070     | 0440        | 7123610      | SLAB DRAIN  | 14.00           | 0.00                   | 14.00                        | EA   | 14.00                              | \$395.00     | \$5,530.00   |
|                         |                | 0070     | 0450        | 7123620      | DRAINAGE SYSTEM (ON STRUCTURE)                                      | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$34,000.00  | \$34,000.00  |
|                         |                | 0070     | 0460        | 7125365A     | INTERMEDIATE FIELD COAT (SYSTEM G)                                  | 7,000.00        | 0.00                   | 7,000.00                     | SQFT | 7,000.00                           | \$4.00       | \$28,000.00  |
|                         |                | 0070     | 0470        | 7125370A     | FINISH FIELD COAT (SYSTEM G)  | 1,200.00        | 0.00                   | 1,200.00                     | SQFT | 1,200.00                           | \$2.00       | \$2,400.0  |
|                         |                | 0070     | 0480        | 7151001      | VERTICAL DRAIN AT END BENTS   | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$7,500.00   | \$15,000.00  |
|                         |                | 0070     | 0490        | 7161002      | LAMINATED NEOPRENE BEARING PAD                                      | 7.00            | 0.00                   | 7.00                         | EA   | 7.00                               | \$586.00     | \$4,102.00   |
|                         |                | 0070     | 0500        | 7162000      | LAMINATED NEOPRENE BEARING PAD ASSEMBLY                             | 8.00            | 0.00                   | 8.00                         | EA   | 8.00                               | \$1,900.00   | \$15,200.0   |
|                         |                | 0070     | 0510        | 7172053      | OPEN CELL FOAM JOINT SYSTEM   | 110.00          | 0.00                   | 110.00                       | LF   | 110.00                             | \$311.00     | \$34,210.00  |
|                         |                | 0070     | 0520        | 7201300      | PIPE PILE SPACERS   | 9.00            | -9.00                  | 0.00                         | EA   | 0.00                               | \$435.00     | \$0.00   |
|                         |                | 0071     | 0530        | 2024043      | REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)                          | 97.00           | 0.00                   | 97.00                        | SQFT | 97.00                              | \$150.00     | \$14,550.00  |
|                         |                | 0071     | 0540        | 2061000      | CLASS 1 EXCAVATION  | 25.00           | 0.00                   | 25.00                        | CUYD | 25.00                              | \$44.00      | \$1,100.00   |
|                         |                | 0071     | 0550        | 2160500      | REMOVAL OF BRIDGES  | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$300,037.32 | \$300,037.32   |
|                         |                | 0071     | 0560        | 5031011A     | BRIDGE APPROACH SLAB (MINOR ROAD)                                   | 250.00          | 0.00                   | 250.00                       | SQYD | 250.00                             | \$230.00     | \$57,500.00  |
|                         |                | 0071     | 0570        | 7011107      | DRILLED SHAFTS (4 FT. 6 IN. DIA.)                                   | 73.60           | -25.60                 | 48.00                        | LF   | 48.00                              | \$437.00     | \$20,976.00  |
|                         |                | 0071     | 0580        | 7011206      | ROCK SOCKETS (4 FT 0 IN. DIA.)                                      | 24.00           | 19.50                  | 43.50                        | LF   | 43.50                              | \$1,150.00   | \$50,025.00  |
|                         |                | 0071     | 0590        | 7011300      | VIDEO CAMERA INSPECTION   | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$900.00     | \$1,800.00   |
|                         |                | 0071     | 0600        | 7011400      | FOUNDATION INSPECTION HOLES   | 44.00           | 0.00                   | 44.00                        | LF   | 44.00                              | \$160.00     | \$7,040.00   |
|                         |                | 0071     | 0610        | 7011600      | SONIC LOGGING TESTING   | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$5,850.00   | \$11,700.00  |
|                         |                | 0071     | 0620        | 7021212      | GALVANIZED STRUCTURAL STEEL PILES (12 IN)                           | 716.00          | 96.00                  | 812.00                       | LF   | 812.00                             | \$112.00     | \$90,944.00  |
|                         |                | 0071     | 0630        | 7026000      | PRE-BORE FOR PILING   | 15.00           | 0.00                   | 15.00                        | LF   | 15.00                              | \$106.00     | \$1,590.00   |
|                         |                | 0071     | 0640        | 7027000      | PILE POINT REINFORCEMENT  | 17.00           | 0.00                   | 17.00                        | EA   | 17.00                              | \$120.00     | \$2,040.00   |
|                         |                | 0071     | 0650        | 7032003      | CLASS B CONCRETE (SUBSTRUCTURE)                                     | 131.70          | 0.00                   | 131.70                       | CUYD | 131.70                             | \$735.00     | \$96,799.50  |
|                         |                | 0071     | 0660        | 7033009      | AESTHETIC CONCRETE STAIN  | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$12,000.00  | \$12,000.00  |
|                         |                | 0071     | 0670        | 7034216      | TYPE H BARRIER  | 427.00          | 0.00                   | 427.00                       | LF   | 427.00                             | \$113.00     | \$48,251.00  |
|                         |                | 0071     | 0680        | 7039905      | MISC.SLAB ON CONCRETE NU GIRDER (WITH TRANSPARENT                   | 753.30          | 0.00                   | 753.30                       | SQYD | 753.30                             | \$557.00     | \$419,588.10   |
|                         |                |          |             |              | FORMS)  |                 |                        |                              |      |                                    |              |  |
|                         |                | 0071     | 0690        | 7056021      | NU 35, PRESTRESSED CONCRETE NU-GIRDER                               | 876.00          | 0.00                   | 876.00                       | LF   | 876.00                             | \$335.00     | \$293,460.00   |
|                         |                | 0071     | 0700        | 7061060      | REINFORCING STEEL (BRIDGES)   | 11,010.00       | -3,814.00              | 7,196.00                     | LB   | 7,196.00                           | \$2.00       | \$14,392.00  |
|                         |                | 0071     | 0710        | 7071000      | CONDUIT SYSTEM ON STRUCTURE   | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$13,207.00  | \$13,207.00  |
|                         |                | 0071     | 0720        | 7101000      | REINFORCING STEEL (EPOXY COATED)                                    | 14,250.00       | 3,769.00               | 18,019.00                    | LB   | 18,019.00                          | \$2.75       | \$49,552.25  |
|                         |                | 0071     | 0730        | 7123610      | SLAB DRAIN  | 28.00           | 0.00                   | 28.00                        | EA   | 28.00                              | \$385.00     | \$10,780.00  |
|                         |                | 0071     | 0740        | 7123620      | DRAINAGE SYSTEM (ON STRUCTURE)                                      | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$72,500.00  | \$72,500.00  |
|                         |                | 0071     | 0750        | 7151001      | VERTICAL DRAIN AT END BENTS   | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$6,750.00   | \$13,500.00  |
|                         |                | 0071     | 0760        | 7161000      | PLAIN NEOPRENE BEARING PAD  | 10.00           | 0.00                   | 10.00                        | EA   | 10.00                              | \$240.00     | \$2,400.00   |
|                         |                | 0071     | 0770        | 7161002      | LAMINATED NEOPRENE BEARING PAD                                      | 10.00           | 0.00                   | 10.00                        | EA   | 10.00                              | \$287.00     | \$2,870.00   |
|                         |                | 0071     | 0780        | 7201300      | PIPE PILE SPACERS   | 14.00           | -14.00                 | 0.00                         | EA   | 0.00                               | \$500.00     | \$0.00   |
|                         |                | 0072     | 0790        | 7033009      | AESTHETIC CONCRETE STAIN  | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$42,000.00  | \$42,000.00  |
|                         |                | 0072     | 0800        | 7201000      | MECHANICALLY STABILIZED EARTH WALL SYSTEMS                          | 21,238.00       | 0.00                   | 21,238.00                    | SQFT | 21,238.00                          | \$53.00      | \$1,125,614.00   |
|                         |                | 0073     | 0810        | 7033009      | AESTHETIC CONCRETE STAIN  | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$3,000.00   | \$3,000.00   |
|                         |                | 0073     | 0820        | 7201000      | MECHANICALLY STABILIZED EARTH WALL SYSTEMS                          | 1,517.00        | 0.00                   | 1,517.00                     | SQFT | 1,517.00                           | \$69.00      | \$104,673.00   |
|                         |                | 0074     | 0830        | 2163502      | PARTIAL REMOVAL OF SUBSTRUCTURE CONCRETE                            | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$5,500.00   | \$5,500.00   |
|                         |                | 0074     | 0840        | 7032009      | CLASS B CONCRETE (RETAINING WALLS)                                  | 1.00            | 0.00                   | 1.00                         | CUYD | 1.00                               | \$3,550.00   | \$3,550.00   |
|                         |                | 0074     | 0850        | 7033009      | AESTHETIC CONCRETE STAIN  | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$6,000.00   | \$6,000.00   |
|                         |                | 0074     | 0860        | 7040101      | SUBSTRUCTURE REPAIR (FORMED)  | 60.00           | -3.70                  | 56.30                        | SQFT | 56.30                              | \$140.00     | \$7,882.00   |
|                         |                | 0074     | 0870        | 7040102      | SUBSTRUCTURE REPAIR (UNFORMED)                                      | 123.00          | -13.00                 | 110.00                       | SQFT | 110.00                             | \$125.00     | \$13,750.00  |
|                         |                | 0074     | 0880        | 7061040      | REINFORCING STEEL (RETAINING WALL)                                  | 30.00           | 0.00                   | 30.00                        | LB   | 30.00                              | \$5.00       | \$150.00   |



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

Total Paid / All Items / All Estimates (Including this Estimate) Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

| Note: Posted Q          | uantities      | and Valu    | es are b    | ased on R    | eport Generated date and can differ from the posted amo                                 | unt at the t    | time the E             | stimate was                  | Genera | ted.                               |              |  |
|-------------------------|----------------|-------------|-------------|--------------|---|-----------------|------------------------|------------------------------|--------|------------------------------------|--------------|--|
| 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) |
| 211217-F04              | J6S3272        | 0075        | 0890        | 2163502      | PARTIAL REMOVAL OF SUBSTRUCTURE CONCRETE  | 1.00            | 0.00                   | 1.00                         | LS     | 1.00                               | \$5,500.00   | \$5,500.00   |
|                         |                | 0075        | 0900        | 7033009      | AESTHETIC CONCRETE STAIN  | 1.00            | 0.00                   | 1.00                         | LS     | 1.00                               | \$3,000.00   | \$3,000.00   |
|                         |                | 0075        | 0910        | 7040101      | SUBSTRUCTURE REPAIR (FORMED)  | 80.00           | -80.00                 | 0.00                         | SQFT   | 0.00                               | \$140.00     | \$0.00   |
|                         |                | 0075        | 0920        | 7040102      | SUBSTRUCTURE REPAIR (UNFORMED)  | 337.00          | 113.00                 | 450.00                       | SQFT   | 450.00                             | \$115.00     | \$51,750.00  |
|                         |                | 0076        | 0930        | 2163502      | PARTIAL REMOVAL OF SUBSTRUCTURE CONCRETE  | 1.00            | 0.00                   | 1.00                         | LS     | 1.00                               | \$6,800.00   | \$6,800.00   |
|                         |                | 0076        | 0940        | 7033009      | AESTHETIC CONCRETE STAIN  | 1.00            | 0.00                   | 1.00                         | LS     | 1.00                               | \$3,000.00   | \$3,000.00   |
|                         |                | 0076        | 0950        | 7209901      | MISC.PERMANENT SHEET PILING RETAINING WALL  | 1.00            | 0.00                   | 1.00                         | LS     | 1.00                               | \$15,700.00  | \$15,700.00  |
|                         |                | 0070        | 5002        | 1099901      | MISC.Addition of Sole Plates  | 0.00            | 1.00                   | 1.00                         | LS     | 1.00                               | \$1,440.00   | \$1,440.00   |
|                         |                | 0001        | 5004        | 6122040      | WORK ZONE CRASH CUSHION (NARROW)  | 0.00            | 8.00                   | 8.00                         | EA     | 8.00                               | \$2,100.00   | \$16,800.00  |
|                         |                | 0001        | 5005        | 6133020      | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR<br>CLASS C PARTIAL DEPTH PAVEMENT REPAIR | 0.00            | 5.50                   | 5.50                         | TONS   | 5.50                               | \$719.13     | \$3,955.22   |
|                         |                | 0001        | 5006        | 6063019      | TYPE E CRASHWORTHY END TERMINAL   | 0.00            | 1.00                   | 1.00                         | EA     | 1.00                               | \$81,900.00  | \$81,900.00  |
|                         |                | 0001        | 5007        | 2153000      | SHAPING SLOPES, CLASS III   | 0.00            | 0.00                   | 0.00                         | 100F   | 0.00                               | \$1,470.00   | \$0.00   |
|                         |                | 0001        | 5008        | 3040504      | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)   | 0.00            | 0.00                   | 0.00                         | SQYD   | 0.00                               | \$15.00      | \$0.00   |
|                         |                | 0001        | 5009        | 4011209      | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)   | 0.00            | 29.70                  | 29.70                        | TONS   | 29.70                              | \$100.33     | \$2,979.73   |
|                         |                | 0001        | 5010        | 4030132      | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)                                      | 0.00            | 2,372.80               | 2,372.80                     | TONS   | 2,372.80                           | \$178.34     | \$423,171.08   |
|                         |                | 0001        | 5011        | 4071005      | TACK COAT   | 0.00            | 1,800.00               | 1,800.00                     | GAL    | 1,800.00                           | \$2.68       | \$4,819.50   |
|                         |                | 0001        | 5012        | 6061060      | MGS GUARDRAIL   | 0.00            | 413.00                 | 413.00                       | LF     | 413.00                             | \$40.95      | \$16,912.35  |
|                         |                | 0001        | 5013        | 6063014      | TYPE A CRASHWORTHY END TERMINAL (MASH)  | 0.00            | 1.00                   | 1.00                         | EA     | 1.00                               | \$3,465.00   | \$3,465.00   |
|                         |                | 0001        | 5014        | 6061068      | MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)                                  | 0.00            | 3.00                   | 3.00                         | EA     | 3.00                               | \$4,095.00   | \$12,285.00  |
|                         |                | 0001        | 5015        | 8064138      | TYPE 2D EROSION CONTROL BLANKET   | 0.00            | 1,635.00               | 1,635.00                     | SQYD   | 1,635.00                           | \$3.15       | \$5,150.25   |
|                         |                | 0001        | 5016        | 6131012      | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)                                     | 0.00            | 0.00                   | 0.00                         | SQYD   | 0.00                               | \$20.00      | \$0.00   |
|                         |                | 0001        | 5017        | 6173000      | CONCRETE TRAFFIC BARRIER, TYPE C  | 0.00            | 16.00                  | 16.00                        | LF     | 16.00                              | \$455.00     | \$7,280.00   |
|                         |                | 0001        | 5018        | 6200030      | PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD  | 0.00            | 1.00                   | 1.00                         | EA     | 1.00                               | \$577.50     | \$577.50   |
|                         |                | 0001        | 5019        | 6205906A     | (ONLY)<br>12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE L BEADS    | 0.00            | 3,450.00               | 3,450.00                     | LF     | 3,450.00                           | \$1.05       | \$3,622.50   |
|                         |                | 0001        | 5020        | 6209902      | MISC.Performed Thermo White Drop Merger Lt Arrow  | 0.00            | 2.00                   | 2.00                         | EA     | 2.00                               | \$1,575.00   | \$3,150.00   |
|                         |                | 0001        | 5021        | 6221001      | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF<br>SURFACING (3 IN. THICK OR LESS)       | 0.00            | 21,700.00              | 21,700.00                    | SQYD   | 21,700.00                          | \$5.98       | \$129,874.50   |
|                         |                | 0001        | 5022        | 6221003      | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF<br>SURFACING (GREATER THAN 3 IN. THICK)  | 0.00            | 0.00                   | 0.00                         | SQYD   | 0.00                               | \$8.14       | \$0.00   |
|                         |                | 0001        | 5023        | 1099915      | MISC.Lane Drops Straight Time   | 0.00            | 103.50                 | 103.50                       | HOUR   | 103.50                             | \$204.75     | \$21,191.62  |
|                         |                | 0001        | 5024        | 1099915      | MISC.Lane Drops Time and a Half   | 0.00            | 17.50                  | 17.50                        | HOUR   | 17.50                              | \$283.50     | \$4,961.25   |
|                         |                | 0001        | 5025        | 6099903      | MISC.Concrete Curb Under Guardrail  | 0.00            | 191.00                 | 191.00                       | LF     | 191.00                             | \$44.50      | \$8,499.50   |
|                         |                | 0001        | 5026        | 6209902      |   | 0.00            | 146.00                 | 146.00                       | EA     | 146.00                             | \$52.50      | \$7,665.00   |
|                         |                | 0001        | 5027        | 7039901      | MISC.Misc. Stabilization of Backwall Abutment   | 0.00            | 1.00                   | 1.00                         | LS     | 1.00                               | \$12,690.08  | \$12,690.08  |
|                         | Project J      | 6S3272 - To | otal Value  | Posted to I  | Date as of Report Generated Date  |                 |                        |                              |        |                                    |              | \$7,309,815.08   |
|                         | J6S3638        | 0001        | 0960        | 2063000      | CLASS 3 EXCAVATION  | 320.00          | 0.00                   | 320.00                       | CUYD   | 320.00                             | \$91.00      | \$29,120.00  |
|                         |                | 0001        | 0970        | 2065500      | TEMPORARY SHORING   | 1.00            | 0.00                   | 1.00                         | LS     | 1.00                               | \$200,000.00 | \$200,000.00   |
|                         |                | 0001        | 0975        | 2069901      | MISC.GROUND IMPROVEMENTS  | 1.00            | 0.00                   | 1.00                         | LS     | 1.00                               | \$188,000.00 | \$188,000.00   |
|                         |                | 0001        | 0980        | 2069907      | MISC.MODIFIED SUBGRADE FOR RETAINING WALLS AND EXPRESSLANE RAMP                         | 3,878.00        | 0.00                   | 3,878.00                     | CUYD   | 3,878.00                           | \$33.00      | \$127,974.00   |
|                         |                | 0001        | 0985        | 3049907      | MISC.MODIFIED ROCK BASE   | 955.00          | 0.00                   | 955.00                       | CUYD   | 955.00                             | \$36.00      | \$34,380.00  |
|                         |                | 0001        | 0990        | 5029905      | MISC.PAVEMENT RESTORATION   | 261.10          | 0.00                   | 261.10                       | SQYD   | 261.10                             | \$161.00     | \$42,037.10  |
|                         |                | 0001        | 1000        | 6049902      | MISC.INLET TOP REPLACEMENT AND ADJUST TO GRADE  | 1.00            | 0.00                   | 1.00                         | EA     | 1.00                               | \$1,900.00   | \$1,900.00   |
|                         |                | 0001        | 1010        | 6113010      | FURNISHING TYPE 1 ROCK BLANKET  | 12.00           | -12.00                 | 0.00                         | CUYD   | 0.00                               | \$50.00      | \$0.00   |
|                         |                | 0001        | 1020        | 6113030      | PLACING TYPE 1 ROCK BLANKET   | 12.00           | -12.00                 | 0.00                         | CUYD   | 0.00                               | \$50.00      | \$0.00   |
|                         |                | 0001        | 1025        | 6116010A     | SLOPE PROTECTION  | 1,219.00        | 190.10                 | 1,409.10                     | SQYD   | 1,409.10                           | \$47.50      | \$66,932.25  |
|                         |                | 0001        | 1030        | 6141021      | GRATE AND BEARING PLATE (3 FT. X 2 FT. OR 914 MM X 610 MM)                              | 2.00            | -1.00                  | 1.00                         | EA     | 1.00                               | \$1,550.00   | \$1,550.00   |
|                         |                | 0001        | 1040        | 6141120      | CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)                            | 6.00            | 0.00                   | 6.00                         | EA     | 6.00                               | \$1,400.00   | \$8,400.00   |



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

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

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

| Contract<br>Nm.CONTRACT | Project<br>No. | Category | Line<br>No. | Item<br>Code | eport Generated date and can differ from the posted amo<br>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) |
|-------------------------|----------------|----------|-------------|--------------|--|-----------------|------------------------|------------------------------|------|------------------------------------|--------------|--|
| 211217-F04              | J6S3638        | 0001     | 1050        | 6141121      | CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM)              | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$1,450.00   | \$2,900.00   |
|                         |                | 0001     | 1060        | 6143014      | MANHOLE FRAME AND COVER, TYPE 4  | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$280.00     | \$560.00   |
|                         |                | 0001     | 1070        | 6181000      | MOBILIZATION   | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$195,000.00 | \$195,000.00   |
|                         |                | 0001     | 1080        | 6181020      | ADDITIONAL MOBILIZATION FOR SEEDING  | 1.00            | -1.00                  | 0.00                         | EA   | 0.00                               | \$600.00     | \$0.00   |
|                         |                | 0001     | 1090        | 6200012      | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE                      | 271.00          | -271.00                | 0.00                         | LF   | 0.00                               | \$11.00      | \$0.00   |
|                         |                | 0001     | 1100        | 6200015      | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                     | 89.00           | 0.00                   | 89.00                        | LF   | 89.00                              | \$25.00      | \$2,225.00   |
|                         |                | 0001     | 1110        | 6200021      | PREFORMED THERMOPLASTIC PAVEMENT MARKING,<br>LEFT/RIGHT ARROW              | 2.00            | 1.00                   | 3.00                         | EA   | 3.00                               | \$350.00     | \$1,050.00   |
|                         |                | 0001     | 1120        | 6200024      | PREFORMED THERMOPLASTIC PAVEMENT MARKING,<br>STRAIGHT ARROW                | 6.00            | 1.00                   | 7.00                         | EA   | 7.00                               | \$300.00     | \$2,100.00   |
|                         |                | 0001     | 1130        | 6205902A     | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING<br>PAINT, TYPE L BEADS  | 3,335.00        | 6,440.00               | 9,775.00                     | LF   | 9,775.00                           | \$1.00       | \$9,775.00   |
|                         |                | 0001     | 1140        | 6205903A     | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE L BEADS | 3,398.00        | 4,032.00               | 7,430.00                     | LF   | 7,430.00                           | \$1.00       | \$7,430.00   |
|                         |                | 0001     | 1145        | 6261000A     | BITUMINOUS SHOULDER RUMBLE STRIP   | 17.90           | 0.00                   | 17.90                        | STA  | 17.90                              | \$500.00     | \$8,950.00   |
|                         |                | 0001     | 1150        | 6274000      | CONTRACTOR FURNISHED SURVEYING AND STAKING                                 | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$5,000.00   | \$5,000.00   |
|                         |                | 0001     | 1160        | 7250312A     | 12 IN. PIPE GROUP B  | 148.00          | 0.00                   | 148.00                       | LF   | 148.00                             | \$93.00      | \$13,764.00  |
|                         |                | 0001     | 1170        | 7259903      | MISC.8 IN. PIPE  | 80.00           | -80.00                 | 0.00                         | LF   | 0.00                               | \$68.00      | \$0.00   |
|                         |                | 0001     | 1180        | 7261012      | 12 IN. PIPE GROUP A  | 280.00          | 0.00                   | 280.00                       | LF   | 280.00                             | \$68.00      | \$19,040.00  |
|                         |                | 0001     | 1190        | 7261015      | 15 IN. PIPE GROUP A  | 33.00           | 0.00                   | 33.00                        | LF   | 33.00                              | \$107.00     | \$3,531.00   |
|                         |                | 0001     | 1200        | 7310048      | PRECAST CONCRETE MANHOLE - 48 IN.  | 9.00            | 0.00                   | 9.00                         | FT   | 9.00                               | \$424.00     | \$3,816.00   |
|                         |                | 0001     | 1210        | 7310060      | PRECAST CONCRETE MANHOLE - 60 IN.  | 15.00           | 0.00                   | 15.00                        | FT   | 15.00                              | \$613.00     | \$9,195.00   |
|                         |                | 0001     | 1220        | 7311022      | PRECAST CONCRETE DROP INLET 2 FT X 2 FT                                    | 31.00           | 0.00                   | 31.00                        | FT   | 31.00                              | \$421.00     | \$13,051.00  |
|                         |                | 0001     | 1230        | 7311032      | PRECAST CONCRETE DROP INLET 3 FT X 2 FT                                    | 7.00            | -3.00                  | 4.00                         | FT   | 4.00                               | \$636.00     | \$2,544.00   |
|                         |                | 0001     | 1240        | 7311042      | PRECAST CONCRETE DROP INLET 4 FT X 2 FT                                    | 13.00           | 0.00                   | 13.00                        | FT   | 13.00                              | \$486.00     | \$6,318.00   |
|                         |                | 0001     | 1250        | 7319902      | MISC.12 IN. PLASTIC INTAKE   | 1.00            | 0.00                   | 1.00                         | EA   | 1.00                               | \$2,850.00   | \$2,850.00   |
|                         |                | 0001     | 1260        | 7319902      | MISC.MSD 2-GRATE INLET WITH SIDE INTAKE                                    | 1.00            | 0.00                   | 1.00                         | EA   | 1.00                               | \$3,000.00   | \$3,000.00   |
|                         |                | 0001     | 1265        | 7319902      | MISC.GRATE INLET TOP REPLACMENT  | 3.00            | 2.00                   | 5.00                         | EA   | 5.00                               | \$3,150.00   | \$15,750.00  |
|                         |                | 0001     | 1270        | 8051000A     | SEEDING - COOL SEASON GRASSES  | 0.20            | 0.00                   | 0.20                         | ACRE | 0.20                               | \$20,000.00  | \$4,000.00   |
|                         |                | 0001     | 1280        | 8061007A     | CURB INLET CHECK   | 5.00            | 0.00                   | 5.00                         | EA   | 5.00                               | \$195.00     | \$975.00   |
|                         |                | 0001     | 1290        | 8061016      | SEDIMENT REMOVAL   | 8.00            | 0.00                   | 8.00                         | CUYD | 8.00                               | \$25.00      | \$200.00   |
|                         |                | 0001     | 1300        | 8061017      | TEMPORARY SEEDING  | 0.20            | -0.20                  | 0.00                         | ACRE | 0.00                               | \$20,000.00  | \$0.00   |
|                         |                | 0001     | 1310        | 8061019      | SILT FENCE   | 288.00          | 0.00                   | 288.00                       | LF   | 288.00                             | \$4.50       | \$1,296.00   |
|                         |                | 0020     | 1320        | 9011010      | RELOCATED POLE   | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$1,550.00   | \$3,100.00   |
|                         |                | 0020     | 1330        | 9011250      | LUMINAIRE, 150 WATT HIGH PRESSURE SODIUM                                   | 11.00           | 0.00                   | 11.00                        | EA   | 11.00                              | \$1,027.00   | \$11,297.00  |
|                         |                | 0020     | 1340        | 9013002      | (UNDERPASS)<br>CONDUIT, 2 IN. RIGID, IN TRENCH                             | 884.00          | 0.00                   | 884.00                       | LF   | 884.00                             | \$14.00      | \$12,376.00  |
|                         |                | 0020     | 1350        | 9013502      | CONDUIT, 2 IN. RIGID, MEDIAN   | 10.00           | 0.00                   | 10.00                        | LF   | 10.00                              | \$29.00      | \$290.00   |
|                         |                | 0020     | 1360        | 9014502      | CONDUIT, 2 IN. RIGID, EXTERNAL ON STRUCTURE                                | 171.00          | 0.00                   | 171.00                       | LF   | 171.00                             | \$44.50      | \$7,609.50   |
|                         |                | 0020     | 1370        | 9016110      | PULL BOX, PREFORMED CLASS 1  | 9.00            | 0.00                   | 9.00                         | EA   | 9.00                               | \$1,453.00   | \$13,077.00  |
|                         |                | 0020     | 1380        | 9017006      | CABLE. 6 AWG 1 CONDUCTOR   | 2,210.00        | 0.00                   | 2,210.00                     | LF   | 2,210.00                           | \$1.80       | \$3,978.00   |
|                         |                | 0020     | 1390        | 9017110      | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET                                | 1.910.00        | 0.00                   | 1,910.00                     | LF   | 1,910.00                           | \$1.10       | \$2,101.00   |
|                         |                | 0020     | 1400        | 9017206      | WIRE, 6 AWG, BARE NEUTRAL  | 1,100.00        | 0.00                   | 1,100.00                     | LF   | 1,100.00                           | \$1.85       | \$2,035.00   |
|                         |                | 0020     | 1400        | 9018230      | POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT)                          | 7.00            | 0.00                   | 7.00                         | EA   | 7.00                               | \$1,154.00   | \$8,078.00   |
|                         |                | 0020     | 1410        | 9018245      | POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)                         | 4.00            | 0.00                   | 4.00                         | EA   | 4.00                               | \$1,988.00   | \$7,952.00   |
|                         |                | 0020     | 1420        | 9019902      | MISC.30' TOP MOUNT POLE  | 7.00            | 0.00                   | 7.00                         | EA   | 7.00                               | \$2,607.00   | \$18,249.00  |
|                         |                | 0020     | 1430        | 9019902      | MISC.45' TOP MOUNT POLE  | 2.00            | 1.00                   | 3.00                         | EA   | 3.00                               | \$3,593.00   | \$10,249.00  |
|                         |                | 0020     | 1440        | 9019902      | MISCLED B TOP MOUNTED LUMINAIRE  | 15.00           | 2.00                   | 17.00                        | EA   | 17.00                              | \$536.00     | \$9,112.00   |
|                         |                | 0020     | 1450        | 9020213      | SIGNAL HEAD, TYPE 3S   | 1.00            | 0.00                   | 1.00                         | EA   | 1.00                               | \$689.00     | \$689.00   |
|                         |                |          |             |              |  |                 |                        |                              |      |                                    |              |  |
|                         |                | 0030     | 1470        | 9020513      | SIGNAL HEAD, TYPE 3B   | 3.00            | 0.00                   | 3.00                         | EA   | 3.00                               | \$850.00     | \$2,550.0  |



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

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

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

| Contract<br>Nm.CONTRACT | Project<br>No. | Category    | Line<br>No. | Item<br>Code  | eport Generated date and can differ from the posted amo<br>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) |
|-------------------------|----------------|-------------|-------------|---------------|--|-----------------|------------------------|------------------------------|------|------------------------------------|-------------|--|
| 211217-F04              | J6S3638        | 0030        | 1480        | 9020833       | SH-FLAT SHEET - SIGNAL SIGN  | 26.00           | 0.00                   | 26.00                        | SQFT | 26.00                              | \$34.65     | \$900.90   |
|                         |                | 0030        | 1490        | 9020834       | SIGNAL SIGN, MOUNTING HARDWARE   | 3.00            | 0.00                   | 3.00                         | EA   | 3.00                               | \$241.00    | \$723.00   |
|                         |                | 0030        | 1500        | 9023435       | POST, TYPE BL, LONGEST ARM 35 FT. OR 10.7 M                            | 1.00            | 0.00                   | 1.00                         | EA   | 1.00                               | \$16,241.00 | \$16,241.00  |
|                         |                | 0030        | 1510        | 9024283       | CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER                       | 1.00            | 0.00                   | 1.00                         | EA   | 1.00                               | \$15,702.00 | \$15,702.00  |
|                         |                | 0030        | 1520        | 9024975       | VIDEO DETECTION SYSTEM   | 1.00            | 0.00                   | 1.00                         | EA   | 1.00                               | \$12,272.00 | \$12,272.00  |
|                         |                | 0030        | 1530        | 9025300       | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE                                | 130.00          | 0.00                   | 130.00                       | LF   | 130.00                             | \$19.30     | \$2,509.00   |
|                         |                | 0030        | 1540        | 9027300       | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE                                | 40.00           | 0.00                   | 40.00                        | LF   | 40.00                              | \$37.00     | \$1,480.00   |
|                         |                | 0030        | 1545        | 9027502       | CONDUIT, 2 IN., EXTERNAL ON STRUCTURE                                  | 380.00          | 0.00                   | 380.00                       | LF   | 380.00                             | \$44.50     | \$16,910.00  |
|                         |                | 0030        | 1560        | 9028208       | CABLE, 8 AWG 1 CONDUCTOR, POWER  | 1,700.00        | 0.00                   | 1,700.00                     | LF   | 1,700.00                           | \$1.45      | \$2,465.00   |
|                         |                | 0030        | 1570        | 9028302       | CABLE, 12 AWG 2 CONDUCTOR  | 320.00          | 0.00                   | 320.00                       | LF   | 320.00                             | \$1.30      | \$416.00   |
|                         |                | 0030        | 1580        | 9028311       | CABLE, 16 AWG 7 CONDUCTOR  | 310.00          | 0.00                   | 310.00                       | LF   | 310.00                             | \$2.10      | \$651.00   |
|                         |                | 0030        | 1590        | 9028811       | PULL BOX, PREFORMED CLASS 2  | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$2,050.00  | \$4,100.00   |
|                         |                | 0030        | 1600        | 9029100       | BASE, CONCRETE   | 5.30            | 0.00                   | 5.30                         | CUYD | 5.30                               | \$3,396.00  | \$17,998.80  |
|                         |                | 0040        | 1610        | 9031010       | CONCRETE FOOTINGS, EMBEDDED  | 0.30            | 0.00                   | 0.30                         | CUYD | 0.30                               | \$3,000.00  | \$900.00   |
|                         |                | 0040        | 1620        | 9031220       | PIPE POSTS   | 260.00          | 0.00                   | 260.00                       | LB   | 260.00                             | \$9.00      | \$2,340.00   |
|                         |                | 0040        | 1630        | 9031270A      | 2 IN. PSST POST - 12 GA.   | 46.00           | 0.00                   | 46.00                        | LF   | 46.00                              | \$26.00     | \$1,196.00   |
|                         |                | 0040        | 1640        | 9035069A      | SHF-FLAT SHEET FLUORESCENT   | 30.00           | 0.00                   | 30.00                        | SQFT | 30.00                              | \$32.00     | \$960.00   |
|                         |                | 0050        | 1650        | 9109901       | MISC.ITS ASSET MANAGEMENT TOOL   | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$478.50    | \$478.50   |
|                         |                | 0050        | 1660        | 9109902       | MISC.CCTV CAMERA ASSEMBLY  | 1.00            | 0.00                   | 1.00                         | EA   | 1.00                               | \$3,567.00  | \$3,567.00   |
|                         |                | 0050        | 1670        | 9109902       | MISC.FIBER OPTIC FUSION SPLICE   | 48.00           | 0.00                   | 48.00                        | EA   | 48.00                              | \$91.00     | \$4,368.00   |
|                         |                | 0050        | 1680        | 9109902       | MISC.FIBER OPTIC JUMPER  | 16.00           | 0.00                   | 16.00                        | EA   | 16.00                              | \$25.00     | \$400.00   |
|                         |                | 0050        | 1690        | 9109902       | MISC.FIBER OPTIC PIGTAIL   | 8.00            | 0.00                   | 8.00                         | EA   | 8.00                               | \$12.00     | \$96.00  |
|                         |                | 0050        | 1700        | 9109902       | MISC.INSTALL CCTV CAMERA ASSEMBLY                                      | 1.00            | 0.00                   | 1.00                         | EA   | 1.00                               | \$958.00    | \$958.00   |
|                         |                | 0050        | 1710        | 9109902       | MISC.INSTALL COMMUNICATION EQUIPMENT                                   | 1.00            | 0.00                   | 1.00                         | EA   | 1.00                               | \$462.00    | \$462.00   |
|                         |                | 0050        | 1720        | 9109902       | MISC.INSTALL CONDUIT INTO EXISTING BOX                                 | 5.00            | 0.00                   | 5.00                         | EA   | 5.00                               | \$366.00    | \$1,830.00   |
|                         |                | 0050        | 1730        | 9109902       | MISC.ITS POLE RELOCATION   | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$3,100.00  | \$6,200.00   |
|                         |                | 0050        | 1740        | 9109902       | MISC.ITS PULL BOX WITH CONCRETE PAD,<br>PREFORMEDCLASS 2               | 4.00            | 0.00                   | 4.00                         | EA   | 4.00                               | \$2,050.00  | \$8,200.00   |
|                         |                | 0050        | 1750        | 9109902       | MISC.NETWORK CONNECTED SIGNAL MONITO                                   | 1.00            | 0.00                   | 1.00                         | EA   | 1.00                               | \$913.00    | \$913.00   |
|                         |                | 0050        | 1760        | 9109902       | MISC.RELOCATE AND INSTALL COMMUNICATIONEQUIPMENT                       | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$217.00    | \$434.00   |
|                         |                | 0050        | 1770        | 9109902       | MISC.WALL MOUNTED INTERCONNECT CENTER                                  | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$822.00    | \$1,644.00   |
|                         |                | 0050        | 1780        | 9109903       | MISC.CCTV CAT-5 (COAX) CABLE   | 350.00          | 0.00                   | 350.00                       | LF   | 350.00                             | \$1.05      | \$367.50   |
|                         |                | 0050        | 1790        | 9109903       | MISC.CONDUIT, HDPE, DRILL 2"   | 70.00           | 0.00                   | 70.00                        | LF   | 70.00                              | \$35.00     | \$2,450.00   |
|                         |                | 0050        | 1800        | 9109903       | MISC.CONDUIT, HDPE, TRENCH 2"  | 220.00          | 0.00                   | 220.00                       | LF   | 220.00                             | \$14.70     | \$3,234.00   |
|                         |                | 0050        | 1810        | 9109903       | MISC.FIBER OPTIC CABLE INSTALLATION, 24 STRAND, SINGLE MODE            | 370.00          | 0.00                   | 370.00                       | LF   | 370.00                             | \$2.90      | \$1,073.00   |
|                         |                | 0050        | 5001        | 9109902       | MISC.Fiber Optic Repair  | 0.00            | 1.00                   | 1.00                         | EA   | 1.00                               | \$13,185.90 | \$13,185.90  |
|                         |                | 0020        | 5003        | 9029901       |  | 0.00            | 1.00                   | 1.00                         | LS   | 1.00                               | \$12,854.10 | \$12,854.10  |
|                         | Project J      | 6S3638 - To | otal Value  | e Posted to D | ate as of Report Generated Date  |                 |                        |                              |      |                                    |             | \$1,308,365.55   |
| 11217-F04 Over          | rall - Total   | Value Post  | ed to Da    | te as of Repo | ort Generated Date   |                 |                        |                              |      |                                    |             | \$8,618,180.63   |



#### 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:       | J6S3272      | 2           |             |                         |                    |       |          |                                 |                     |                               |                     |          |
|----------------|--------------|-------------|-------------|-------------------------|--------------------|-------|----------|---------------------------------|---------------------|-------------------------------|---------------------|----------|
| Line<br>Number | Item<br>Code | Description | DWR<br>Date | DWR<br>Approval<br>Date | Quantity<br>Posted | Units | Location | From<br>Station/<br>Log<br>Mile | Offset/<br>Distance | To<br>Station/<br>Log<br>Mile | Offset/<br>Distance | Comments |
| 5023           | 1099915      | MISC.       | 8/30/24     | 8/30/24                 | 103.50             | HOUR  | WB I-44  | 1+00                            |                     | 2+00                          |                     |          |
| 5024           | 1099915      | MISC.       | 8/30/24     | 8/30/24                 | 17.50              | HOUR  | WB I-44  | 1+00                            |                     | 2+00                          |                     |          |

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



| Project | Line | Description              | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount       | Remarks  |
|---------|------|--------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|--------------|--|
| J6S3272 | 0030 | COMPACTING<br>EMBANKMENT | Material           |                             | 10             | Jul 1,<br>2022  | SYSTEM        | \$1,120.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user estopr1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |
|         |      |                          |                    |                             | 10             | Jul 1,<br>2022  | SYSTEM        | (\$1,120.00) |  |
|         |      |                          |                    |                             | 11             | Jul 18,<br>2022 | SYSTEM        | \$1,120.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user golabs1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |
|         |      |                          |                    |                             | 11             | Jul 18,<br>2022 | SYSTEM        | (\$1,120.00) |  |
|         |      |                          |                    |                             | 12             | Aug 3,<br>2022  | SYSTEM        | \$1,120.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user golabs1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |
|         |      |                          |                    |                             | 12             | Aug 2,<br>2022  | SYSTEM        | (\$1,120.00) |  |
|         |      |                          |                    |                             | 13             | Aug 16,<br>2022 | SYSTEM        | \$1,120.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user golabs1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |
|         |      |                          |                    |                             | 13             | Aug 16,<br>2022 | SYSTEM        | (\$1,120.00) |  |
|         |      |                          |                    |                             | 14             | Sep 2,<br>2022  | SYSTEM        | \$1,120.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user estopr1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |
|         |      |                          |                    |                             | 14             | Sep 2,<br>2022  | SYSTEM        | (\$1,120.00) |  |
|         |      |                          |                    |                             | 15             | Sep 16,<br>2022 | SYSTEM        | \$1,120.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user golabs1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |
|         |      |                          |                    |                             | 15             | Sep 16,<br>2022 | SYSTEM        | (\$1,120.00) |  |
|         |      |                          |                    |                             | 16             | Oct 4,<br>2022  | SYSTEM        | \$1,120.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user golabs1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |
|         |      |                          |                    |                             | 16             | Oct 3,<br>2022  | SYSTEM        | (\$1,120.00) |  |
|         |      |                          |                    |                             | 17             | Oct 17,<br>2022 | SYSTEM        | \$1,120.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user golabs1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |
|         |      |                          |                    |                             | 17             | Oct 17,<br>2022 | SYSTEM        | (\$1,120.00) |  |
|         |      |                          |                    |                             | 18             | Nov 2,<br>2022  | SYSTEM        | \$1,120.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user golabs1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |
|         |      |                          |                    |                             | 18             | Nov 2,<br>2022  | SYSTEM        | (\$1,120.00) |  |
|         |      |                          |                    |                             | 19             | Nov 16,<br>2022 | SYSTEM        | \$1,120.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user golabs1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |
|         |      |                          |                    |                             | 19             | Nov 16,<br>2022 | SYSTEM        | (\$1,120.00) |  |
|         |      |                          |                    |                             | 20             | Dec 1,<br>2022  | SYSTEM        | \$1,120.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user golabs1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |
|         |      |                          |                    |                             | 20             | Dec 1,<br>2022  | SYSTEM        | (\$1,120.00) |  |
|         |      |                          |                    |                             | 21             | Dec 16,<br>2022 | SYSTEM        | \$1,120.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user golabs1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |
|         |      |                          |                    |                             | 21             | Dec 16,<br>2022 | SYSTEM        | (\$1,120.00) |  |
|         |      |                          |                    |                             | 22             | Jan 3,<br>2023  | SYSTEM        | \$1,120.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user golabs1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |
|         |      |                          |                    |                             | 22             | Jan 3,<br>2023  | SYSTEM        | (\$1,120.00) |  |
|         |      |                          |                    |                             | 23             | Jan 17,<br>2023 | SYSTEM        | \$1,120.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user golabs1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |
|         |      |                          |                    |                             | 23             | Jan 17,         | SYSTEM        | (\$1,120.00) |  |



| t L | 1                   |  |   |                               |                |  |                            |  |   |
|-----|---------------------|--|---|-------------------------------|----------------|--|----------------------------|--|---|
|     | ine                 | Description  | Adjustment<br>Type                        | Other<br>Adjustment<br>Type   | Est.<br>Number | Created<br>Date  | Created<br>By              | Amount   | Remarks   |
| 2 0 | 030                 |  | Material                                  |                               |                | 2023   |                            |  |   |
|     |                     | EMBANKMENT   |   |                               | 24             | Feb 2,<br>2023   | SYSTEM                     | \$1,120.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user golabs1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.  |
|     |                     |  |   |                               | 24             | Feb 2,<br>2023   | SYSTEM                     | (\$1,120.00)   |   |
|     |                     |  |   |                               | 25             | Feb 16,<br>2023  | SYSTEM                     | \$1,120.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user estopr1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.  |
|     |                     |  |   |                               | 25             | Feb 16,<br>2023  | SYSTEM                     | (\$1,120.00)   |   |
|     |                     |  |   |                               | 26             | Mar 2,<br>2023   | SYSTEM                     | \$1,120.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user golabs1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.  |
|     |                     |  |   |                               | 26             | Mar 2,<br>2023   | SYSTEM                     | (\$1,120.00)   |   |
|     |                     |  |   |                               | 27             | Mar 16,<br>2023  | SYSTEM                     | \$1,120.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user golabs1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.  |
|     |                     |  |   |                               | 27             | Mar 16,<br>2023  | SYSTEM                     | (\$1,120.00)   |   |
|     |                     |  |   |                               | 28             | Apr 3,<br>2023   | SYSTEM                     | \$1,248.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user golabs1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.  |
|     |                     |  |   |                               | 28             | Apr 3,<br>2023   | SYSTEM                     | (\$1,248.00)   |   |
|     |                     |  |   |                               | 29             | Apr 17,<br>2023  | SYSTEM                     | \$1,248.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user golabs1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.  |
|     |                     |  |   |                               | 29             | Apr 17,<br>2023  | SYSTEM                     | (\$1,248.00)   |   |
|     |                     |  |   |                               | 30             | May 2,<br>2023   | SYSTEM                     | \$1,248.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user golabs1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.  |
|     |                     |  |   |                               | 30             | May 2,<br>2023   | SYSTEM                     | (\$1,248.00)   |   |
|     |                     |  |   |                               | 31             | May 16,<br>2023  | SYSTEM                     | \$1,248.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user golabs1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.  |
|     |                     |  |   |                               | 31             | May 16,<br>2023  | SYSTEM                     | (\$1,248.00)   |   |
|     |                     |  |   |                               |                |  |                            |  |   |
|     |                     |  |   | - Total                       |                |  |                            | \$0.00   |   |
|     |                     |  | Material - To                             |                               |                |  |                            | \$0.00<br>\$0.00   |   |
| 0   | 030 -               | Total  | Material - To                             |                               |                |  |                            |  |   |
|     | <b>030</b> -<br>085 | BIT. PAVEMENT<br>MIXTURE PG64-22                             |   |                               | 3              | Mar 16,<br>2022  | SYSTEM                     | \$0.00   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|     |                     | BIT. PAVEMENT  |   |                               | 3<br>5         | 0000   | SYSTEM<br>SYSTEM           | \$0.00<br>\$0.00   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL<br>Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|     |                     | BIT. PAVEMENT<br>MIXTURE PG64-22                             | Price FUEL                                | tal<br>- Total                |                | 2022<br>Apr 18,  |                            | \$0.00<br>\$0.00<br>\$105.35   |   |
|     |                     | BIT. PAVEMENT<br>MIXTURE PG64-22                             |   | tal<br>- Total                |                | 2022<br>Apr 18,  |                            | \$0.00<br>\$0.00<br>\$105.35<br>\$0.13   |   |
| 0   | 085                 | BIT. PAVEMENT<br>MIXTURE PG64-22                             | Price FUEL                                | tal<br>- Total                |                | 2022<br>Apr 18,  |                            | \$0.00<br>\$0.00<br>\$105.35<br>\$0.13<br>\$105.48   |   |
| 0   | 085                 | BIT. PAVEMENT<br>MIXTURE PG64-22<br>(BP-1)                   | Price FUEL                                | tal<br>- Total                |                | 2022<br>Apr 18,  |                            | \$0.00<br>\$0.00<br>\$105.35<br>\$0.13<br>\$105.48<br>\$105.48   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL<br>This adjustment offsets the original system-generated Material Payment   |
| 0   | 085<br>085 -        | BIT. PAVEMENT<br>MIXTURE PG64-22<br>(BP-1)                   | Price FUEL                                | tal<br>- Total                | 5              | 2022<br>Apr 18,<br>2022<br>May 16,                                       | SYSTEM                     | \$0.00<br>\$0.00<br>\$105.35<br>\$0.13<br>\$105.48<br>\$105.48<br>\$105.48   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user golabs1 overridding Payment  |
| 0   | 085<br>085 -        | BIT. PAVEMENT<br>MIXTURE PG64-22<br>(BP-1)                   | Price FUEL                                | tal<br>- Total                | 5<br>31        | 2022<br>Apr 18,<br>2022<br>May 16,<br>2023<br>May 16,                    | SYSTEM                     | \$0.00<br>\$0.00<br>\$105.35<br>\$0.13<br>\$105.48<br>\$105.48<br>\$105.48<br>\$105.48   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user golabs1 overridding Payment  |
| 0   | 085<br>085 -        | BIT. PAVEMENT<br>MIXTURE PG64-22<br>(BP-1)                   | Price FUEL                                | - Total<br>- Total<br>- Total | 5<br>31        | 2022<br>Apr 18,<br>2022<br>May 16,<br>2023<br>May 16,                    | SYSTEM                     | \$0.00<br>\$0.00<br>\$105.35<br>\$0.13<br>\$105.48<br>\$105.48<br>\$105.48<br>\$28,762.00<br>(\$28,762.00)                     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user golabs1 overridding Payment  |
|     | 085 -<br>090        | BIT. PAVEMENT<br>MIXTURE PG64-22<br>(BP-1)                   | Price FUEL                                | - Total<br>- Total<br>- Total | 5<br>31        | 2022<br>Apr 18,<br>2022<br>May 16,<br>2023<br>May 16,                    | SYSTEM                     | \$0.00<br>\$0.00<br>\$105.35<br>\$0.13<br>\$105.48<br>\$105.48<br>\$105.48<br>\$105.48<br>\$28,762.00<br>(\$28,762.00)         | Reference Item Price Adjustment Index Adjustment Type applied is FUEL<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user golabs1 overridding Payment  |
|     | 085 -<br>090        | BIT. PAVEMENT<br>MIXTURE PG64-22<br>(BP-1)<br>Total<br>MISC. | Price FUEL -<br>Material<br>Material - To | - Total<br>- Total<br>- Total | 5<br>31        | 2022<br>Apr 18,<br>2022<br>May 16,<br>2023<br>May 16,                    | SYSTEM                     | \$0.00<br>\$0.00<br>\$105.35<br>\$0.13<br>\$105.48<br>\$105.48<br>\$105.48<br>\$28,762.00<br>(\$28,762.00)<br>\$0.00           | Reference Item Price Adjustment Index Adjustment Type applied is FUEL This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user golabs1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment   |
|     | 085 -<br>090 -      | BIT. PAVEMENT<br>MIXTURE PG64-22<br>(BP-1)<br>Total<br>MISC. | Price FUEL -<br>Material<br>Material - To | - Total<br>- Total<br>- Total | 5 31 31        | 2022<br>Apr 18,<br>2022<br>May 16,<br>2023<br>May 16,<br>2023<br>Jul 18, | SYSTEM<br>SYSTEM<br>SYSTEM | \$0.00<br>\$0.00<br>\$105.35<br>\$0.13<br>\$105.48<br>\$105.48<br>\$105.48<br>\$28,762.00<br>(\$28,762.00)<br>\$0.00<br>\$0.00 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user golabs1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user golabs1 overridding Payment |



#### Contract ID: 211217-F04

| ct | Line   | Description                           | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount           | Remarks  |
|----|--------|---------------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|------------------|--|
| 72 | 0120   | CONCRETE<br>PAVEMENT (10 1/2          | Material           |                             |                | 2022            |               |                  | Estimate Item Adjustment (0008) due to user golabs1 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.   |
|    |        | IN. NON-REINF,                        |                    |                             | 12             | Aug 2,<br>2022  | SYSTEM        | (\$12,862.55)    |  |
|    |        |                                       |                    |                             | 13             | Aug 16,<br>2022 | SYSTEM        | \$12,862.55      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user golabs1 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate. |
|    |        |                                       |                    |                             | 13             | Aug 16,<br>2022 | SYSTEM        | (\$12,862.55)    |  |
|    |        |                                       |                    |                             | 14             | Sep 2,<br>2022  | SYSTEM        | \$12,862.55      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user estopr1 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate. |
|    |        |                                       |                    |                             | 14             | Sep 2,<br>2022  | SYSTEM        | (\$12,862.55)    |  |
|    |        |                                       |                    |                             | 15             | Sep 16,<br>2022 | SYSTEM        | \$12,862.55      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user golabs1 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate. |
|    |        |                                       |                    |                             | 15             | Sep 16,<br>2022 | SYSTEM        | (\$12,862.55)    |  |
|    |        |                                       |                    |                             | 16             | Oct 4,<br>2022  | SYSTEM        | \$12,862.55      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user golabs1 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate. |
|    |        |                                       |                    |                             | 16             | Oct 3,<br>2022  | SYSTEM        | (\$12,862.55)    |  |
|    |        |                                       |                    |                             | 17             | Oct 17,<br>2022 | SYSTEM        | \$12,862.55      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user golabs1 overridding Paymeni<br>Estimate Exception 4 on the current Payment Estimate. |
|    |        |                                       |                    |                             | 17             | Oct 17,<br>2022 | SYSTEM        | (\$12,862.55)    |  |
|    |        |                                       |                    |                             | 18             | Nov 2,<br>2022  | SYSTEM        | \$12,862.55      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user golabs1 overridding Paymen<br>Estimate Exception 4 on the current Payment Estimate.  |
|    |        |                                       |                    |                             | 18             | Nov 2,<br>2022  | SYSTEM        | (\$12,862.55)    |  |
|    |        |                                       |                    |                             | 19             | Nov 16,<br>2022 | SYSTEM        | \$12,862.55      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user golabs1 overridding Paymen<br>Estimate Exception 4 on the current Payment Estimate.  |
|    |        |                                       |                    |                             | 19             | Nov 16,<br>2022 | SYSTEM        | (\$12,862.55)    |  |
|    |        |                                       |                    |                             | 20             | Dec 1,<br>2022  | SYSTEM        | \$12,862.55      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user golabs1 overridding Paymer<br>Estimate Exception 4 on the current Payment Estimate.  |
|    |        |                                       |                    |                             | 20             | Dec 1,<br>2022  | SYSTEM        | (\$12,862.55)    |  |
|    |        |                                       |                    |                             | 21             | Dec 16,<br>2022 | SYSTEM        | \$12,862.55      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user golabs1 overridding Paymer<br>Estimate Exception 4 on the current Payment Estimate.  |
|    |        |                                       |                    |                             | 21             | Dec 16,<br>2022 | SYSTEM        | (\$12,862.55)    |  |
|    |        |                                       |                    |                             | 22             | Jan 3,<br>2023  | SYSTEM        | \$12,862.55      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user golabs1 overridding Paymer<br>Estimate Exception 4 on the current Payment Estimate.  |
|    |        |                                       |                    |                             | 22             | Jan 3,<br>2023  | SYSTEM        | (\$12,862.55)    |  |
|    |        |                                       |                    |                             | 23             | Jan 17,<br>2023 | SYSTEM        | \$12,862.55      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user golabs1 overridding Paymer<br>Estimate Exception 4 on the current Payment Estimate.  |
|    |        |                                       |                    |                             | 23             | Jan 17,<br>2023 | SYSTEM        | (\$12,862.55)    |  |
|    |        |                                       | Matorial Te        | - Total                     |                |                 |               | \$0.00           |  |
|    | 0120 - | Total                                 | Material - To      |                             |                |                 |               | \$0.00<br>\$0.00 |  |
|    | 0150   | MODIFIED<br>CONCRETE<br>GUTTER TYPE B | Material           |                             | 16             | Oct 4,<br>2022  | SYSTEM        | \$1,164.00       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user golabs1 overridding Paymer<br>Estimate Exception 6 on the current Payment Estimate.  |
|    |        |                                       |                    |                             | 16             | Oct 3,<br>2022  | SYSTEM        | (\$1,164.00)     |  |

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| ct | Line                        | Description   | Adjustment<br>Type        | Other<br>Adjustment<br>Type             | Est.<br>Number       | Created<br>Date  | Created<br>By                        | Amount   | Remarks  |
|----|-----------------------------|---|---------------------------|---|----------------------|--|--------------------------------------|--|--|
| 72 | 0150                        | MODIFIED<br>CONCRETE<br>GUTTER TYPE B                 | Material                  | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 17                   | Oct 17,<br>2022  | SYSTEM                               | \$1,164.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user golabs1 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate. |
|    |                             |   |                           |   | 17                   | Oct 17, 2022   | SYSTEM                               | (\$1,164.00)   |  |
|    |                             |   |                           |   | 27                   | Mar 16,<br>2023  | SYSTEM                               | \$5,238.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user golabs1 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate. |
|    |                             |   |                           |   | 27                   | Mar 16,<br>2023  | SYSTEM                               | (\$5,238.00)   |  |
|    |                             |   |                           |   | 28                   | Apr 3,<br>2023   | SYSTEM                               | \$5,238.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user golabs1 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate. |
|    |                             |   |                           |   | 28                   | Apr 3,<br>2023   | SYSTEM                               | (\$5,238.00)   |  |
|    |                             |   |                           |   | 29                   | Apr 17,<br>2023  | SYSTEM                               | \$5,238.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user golabs1 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate. |
|    |                             |   |                           |   | 29                   | Apr 17,<br>2023  | SYSTEM                               | (\$5,238.00)   |  |
|    |                             |   |                           |   | 30                   | May 2,<br>2023   | SYSTEM                               | \$5,238.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user golabs1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate. |
|    |                             |   |                           |   | 30                   | May 2,<br>2023   | SYSTEM                               | (\$5,238.00)   |  |
|    |                             |   |                           |   | 31                   | May 16,<br>2023  | SYSTEM                               | \$5,238.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user golabs1 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate. |
|    |                             |   |                           |   | 31                   | May 16,<br>2023  | SYSTEM                               | (\$5,238.00)   |  |
|    |                             |   |                           |   | 32                   | Jun 1,<br>2023   | SYSTEM                               | \$5,238.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user golabs1 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate. |
|    |                             |   |                           |   | 32                   | Jun 1,<br>2023   | SYSTEM                               | (\$5,238.00)   |  |
|    |                             |   |                           | - Total                                 |                      |  |                                      | \$0.00   |  |
|    | 0150 -                      | Total   | Material - To             | tal                                     |                      |  |                                      | \$0.00<br>\$0.00   |  |
|    | 0160                        | 6 IN. CONCRETE<br>MEDIAN STRIP                        | Material                  |   | 34                   | Jun 30,<br>2023  | SYSTEM                               | \$615.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user golabs1 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate. |
|    |                             |   |                           |   | 34                   | Jun 30,<br>2023  | SYSTEM                               | (\$615.00)   |  |
|    |                             |   |                           |   | 35                   | Jul 17,<br>2023  | SYSTEM                               | \$615.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user golabs1 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate. |
|    |                             |   |                           |   | 35                   |  |                                      |  |  |
|    |                             |   |                           |   | 55                   | Jul 17,<br>2023  | SYSTEM                               | (\$615.00)   |  |
|    |                             |   |                           |   | 36                   |  | SYSTEM                               | (\$615.00)<br>\$615.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user golabs1 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate. |
|    |                             |   |                           |   |                      | 2023<br>Aug 2,   |                                      | . ,  | Estimate Item Adjustment (0004) due to user golabs1 overridding Payment  |
|    |                             |   |                           | - Total                                 | 36                   | 2023<br>Aug 2,<br>2023<br>Aug 2,   | SYSTEM                               | \$615.00   | Estimate Item Adjustment (0004) due to user golabs1 overridding Payment  |
|    |                             |   | Material - To             |   | 36                   | 2023<br>Aug 2,<br>2023<br>Aug 2,   | SYSTEM                               | \$615.00<br>(\$615.00)<br>\$0.00<br>\$0.00                               | Estimate Item Adjustment (0004) due to user golabs1 overridding Payment  |
|    | 0160 -                      |   |                           |   | 36<br>36             | 2023<br>Aug 2,<br>2023<br>Aug 2,<br>2023   | SYSTEM<br>SYSTEM                     | \$615.00<br>(\$615.00)<br>\$0.00<br>\$0.00<br>\$0.00                     | Estimate Item Adjustment (0004) dué to user golabs1 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.   |
|    | <mark>0160 -</mark><br>0170 | Total<br>INTEGRAL CURB<br>(6 IN. HEIGHT AND<br>UNDER) | Material - To<br>Material |   | 36<br>36<br>32       | 2023<br>Aug 2,<br>2023<br>Aug 2,<br>2023<br>Jun 1,<br>2023                             | SYSTEM<br>SYSTEM<br>SYSTEM           | \$615.00<br>(\$615.00)<br>\$0.00<br>\$0.00<br>\$2,632.20                 | Estimate Item Adjustment (0004) due to user golabs1 overridding Payment  |
|    |                             | INTEGRAL CURB<br>(6 IN. HEIGHT AND                    |                           |   | 36<br>36             | 2023<br>Aug 2,<br>2023<br>Aug 2,<br>2023<br>Jun 1,                                     | SYSTEM<br>SYSTEM                     | \$615.00<br>(\$615.00)<br>\$0.00<br>\$0.00<br>\$0.00                     | Estimate Item Adjustment (0004) due to user golabs1 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.   |
|    |                             | INTEGRAL CURB<br>(6 IN. HEIGHT AND                    |                           |   | 36<br>36<br>32       | 2023<br>Aug 2,<br>2023<br>Aug 2,<br>2023<br>Jun 1,<br>2023<br>Jun 1,                   | SYSTEM<br>SYSTEM<br>SYSTEM           | \$615.00<br>(\$615.00)<br>\$0.00<br>\$0.00<br>\$2,632.20                 | Estimate Item Adjustment (0004) due to user golabs1 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.   |
|    |                             | INTEGRAL CURB<br>(6 IN. HEIGHT AND                    |                           |   | 36<br>36<br>32<br>32 | 2023<br>Aug 2,<br>2023<br>Aug 2,<br>2023<br>Jun 1,<br>2023<br>Jun 1,<br>2023<br>Jun 1, | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | \$615.00<br>(\$615.00)<br>\$0.00<br>\$0.00<br>\$2,632.20<br>(\$2,632.20) | Estimate Item Adjustment (0004) due to user golabs1 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.   |



| ct | Line   | Description                            | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks  |
|----|--------|--|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|--|
| 72 | 0170   | INTEGRAL CURB<br>(6 IN. HEIGHT AND     | Material           |                             |                | 2023            |               |               | Estimate Item Adjustment (0004) due to user golabs1 overridding Paymer<br>Estimate Exception 5 on the current Payment Estimate.  |
|    |        | UNDER)                                 |                    |                             | 34             | Jun 30,<br>2023 | SYSTEM        | (\$3,980.40)  |  |
|    |        |  |                    |                             | 35             | Jul 17,<br>2023 | SYSTEM        | \$3,980.40    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user golabs1 overridding Paymer<br>Estimate Exception 10 on the current Payment Estimate. |
|    |        |  |                    |                             | 35             | Jul 17,<br>2023 | SYSTEM        | (\$3,980.40)  |  |
|    |        |  |                    |                             | 36             | Aug 2,<br>2023  | SYSTEM        | \$3,980.40    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user golabs1 overridding Payme<br>Estimate Exception 10 on the current Payment Estimate.  |
|    |        |  |                    |                             | 36             | Aug 2,<br>2023  | SYSTEM        | (\$3,980.40)  |  |
|    |        |  |                    | - Total                     |                |                 |               | \$0.00        |  |
|    |        |  | Material - To      | tal                         |                |                 |               | \$0.00        |  |
|    | 0170 - | Total                                  |                    |                             |                |                 |               | \$0.00        |  |
|    | 0250   | CONCRETE<br>TRAFFIC<br>BARRIER, TYPE B | Material           |                             | 34             | Jun 30,<br>2023 | SYSTEM        | \$14,155.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user golabs1 overridding Payme<br>Estimate Exception 6 on the current Payment Estimate.   |
|    |        |  |                    |                             | 34             | Jun 30,<br>2023 | SYSTEM        | (\$14,155.00) |  |
|    |        |  |                    |                             | 35             | Jul 17,<br>2023 | SYSTEM        | \$14,155.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user golabs1 overridding Payme<br>Estimate Exception 11 on the current Payment Estimate.  |
|    |        |  |                    |                             | 35             | Jul 17,<br>2023 | SYSTEM        | (\$14,155.00) |  |
|    |        |  |                    |                             | 36             | Aug 2,<br>2023  | SYSTEM        | \$17,100.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user golabs1 overridding Payme<br>Estimate Exception 11 on the current Payment Estimate.  |
|    |        |  |                    |                             | 36             | Aug 2,<br>2023  | SYSTEM        | (\$17,100.00) |  |
|    |        |  |                    |                             | 37             | Aug 16,<br>2023 | SYSTEM        | \$22,895.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user golabs1 overridding Payme<br>Estimate Exception 7 on the current Payment Estimate.   |
|    |        |  |                    |                             | 37             | Aug 16,<br>2023 | SYSTEM        | (\$22,895.00) |  |
|    |        |  |                    |                             | 38             | Sep 5,<br>2023  | SYSTEM        | \$22,895.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user golabs1 overridding Payme<br>Estimate Exception 8 on the current Payment Estimate.   |
|    |        |  |                    |                             | 38             | Sep 5,<br>2023  | SYSTEM        | (\$22,895.00) |  |
|    |        |  |                    |                             | 39             | Sep 18,<br>2023 | SYSTEM        | \$22,895.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user golabs1 overridding Payme<br>Estimate Exception 3 on the current Payment Estimate.   |
|    |        |  |                    |                             | 39             | Sep 18,<br>2023 | SYSTEM        | (\$22,895.00) |  |
|    |        |  |                    |                             | 40             | Oct 2,<br>2023  | SYSTEM        | \$22,895.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user golabs1 overridding Payme<br>Estimate Exception 1 on the current Payment Estimate.   |
|    |        |  |                    |                             | 40             | Oct 2,<br>2023  | SYSTEM        | (\$22,895.00) |  |
|    |        |  |                    |                             | 41             | Oct 16,<br>2023 | SYSTEM        | \$22,895.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user golabs1 overridding Payme<br>Estimate Exception 1 on the current Payment Estimate.   |
|    |        |  |                    |                             | 41             | Oct 16,<br>2023 | SYSTEM        | (\$22,895.00) |  |
|    |        |  |                    | - Total                     | 1              | 1               |               | \$0.00        |  |
|    |        |  | Material - To      | tal                         |                |                 |               | \$0.00        |  |
|    | 0250 - | Total                                  |                    |                             |                |                 |               | \$0.00        |  |
|    | 0260   | CONCRETE<br>TRAFFIC<br>BARRIER, TYPE B | Material           |                             | 36             | Aug 2,<br>2023  | SYSTEM        | \$13,776.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user golabs1 overridding Payme<br>Estimate Exception 15 on the current Payment Estimate.  |
|    |        | (MOMENT SLAB)                          |                    |                             | 36             | Aug 2,<br>2023  | SYSTEM        | (\$13,776.00) |  |
|    |        |  |                    |                             | 37             | Aug 16,         | SYSTEM        | \$13,776.00   | This adjustment offsets the original system-generated Material Payment   |



| Project | Line   | Description                            | Adjustment<br>Type | Other<br>Adjustment | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks  |
|---------|--------|--|--------------------|---------------------|----------------|-----------------|---------------|---------------|--|
| J6S3272 | 0260   | CONCRETE                               | Material           | Туре                |                |                 |               |               | Estimate Exception 10 on the current Payment Estimate.   |
|         |        | TRAFFIC<br>BARRIER, TYPE B             |                    |                     | 37             | Aug 16,         | SYSTEM        | (\$13,776.00) |  |
|         |        | (MOMENT SLAB)                          |                    | - Total             |                | 2023            |               | \$0.00        |  |
|         |        |  | Material - To      |                     |                |                 |               | \$0.00        |  |
|         | 0260 - | Total                                  |                    |                     |                |                 |               | \$0.00        |  |
|         | 0270   | CONCRETE<br>TRAFFIC<br>BARRIER, TYPE C | Material           |                     | 43             | Nov 16,<br>2023 | SYSTEM        | \$4,998.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user golabs1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |
|         |        |  |                    |                     | 43             | Nov 16,<br>2023 | SYSTEM        | (\$4,998.00)  |  |
|         |        |  |                    |                     | 44             | Dec 4,<br>2023  | SYSTEM        | \$4,998.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user estopr1 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate. |
|         |        |  |                    |                     | 44             | Dec 4,<br>2023  | SYSTEM        | (\$4,998.00)  |  |
|         |        |  |                    |                     | 45             | Dec 15,<br>2023 | SYSTEM        | \$4,998.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user golabs1 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate. |
|         |        |  |                    |                     | 45             | Dec 15,<br>2023 | SYSTEM        | (\$4,998.00)  |  |
|         |        |  |                    |                     | 46             | Jan 2,<br>2024  | SYSTEM        | \$4,998.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user golabs1 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate. |
|         |        |  |                    |                     | 46             | Jan 2,<br>2024  | SYSTEM        | (\$4,998.00)  |  |
|         |        |  |                    |                     | 47             | Jan 16,<br>2024 | SYSTEM        | \$4,998.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user estopr1 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate. |
|         |        |  |                    |                     | 47             | Jan 16,<br>2024 | SYSTEM        | (\$4,998.00)  |  |
|         |        |  |                    |                     | 48             | Feb 2,<br>2024  | SYSTEM        | \$4,998.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user golabs1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |
|         |        |  |                    |                     | 48             | Feb 2,<br>2024  | SYSTEM        | (\$4,998.00)  |  |
|         |        |  |                    |                     | 49             | Feb 16,<br>2024 | SYSTEM        | \$4,998.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user golabs1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |
|         |        |  |                    |                     | 49             | Feb 16,<br>2024 | SYSTEM        | (\$4,998.00)  |  |
|         |        |  |                    |                     | 50             | Mar 1,<br>2024  | SYSTEM        | \$4,998.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user golabs1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |
|         |        |  |                    |                     | 50             | Mar 1,<br>2024  | SYSTEM        | (\$4,998.00)  |  |
|         |        |  |                    | - Total             |                |                 |               | \$0.00        |  |
|         |        |  | Material - To      | tal                 |                |                 |               | \$0.00        |  |
|         | 0270 - | Total                                  |                    |                     |                |                 |               | \$0.00        |  |
|         | 0280   | CONCRETE<br>TRAFFIC<br>BARRIER, TYPE D | Material           |                     | 24             | Feb 2,<br>2023  | SYSTEM        | \$4,583.50    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user golabs1 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate. |
|         |        |  |                    |                     | 24             | Feb 2,<br>2023  | SYSTEM        | (\$4,583.50)  |  |
|         |        |  |                    |                     | 25             | Feb 16,<br>2023 | SYSTEM        | \$4,583.50    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user estopr1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate. |
|         |        |  |                    |                     | 25             | Feb 16,<br>2023 | SYSTEM        | (\$4,583.50)  |  |
|         |        |  |                    |                     | 26             | Mar 2,<br>2023  | SYSTEM        | \$4,583.50    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user golabs1 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate. |
|         |        |  |                    |                     | 26             | Mar 2,<br>2023  | SYSTEM        | (\$4,583.50)  |  |
|         |        |  |                    |                     | 27             | Mar 16, 2023    | SYSTEM        | \$4,583.50    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user golabs1 overridding Payment<br>Estimate Exception 5 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   |
|---------|------|---------------------|--------------------|-----------------------------|----------------|-----------------|---------------|----------------|---|
| J6S3272 | 0280 | CONCRETE<br>TRAFFIC | Material           |                             | 27             | Mar 16,<br>2023 | SYSTEM        | (\$4,583.50)   |   |
|         |      | BARRIER, TYPE D     |                    |                             | 28             | Apr 3,<br>2023  | SYSTEM        | \$22,072.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user golabs1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate.  |
|         |      |                     |                    |                             | 28             | Apr 3,<br>2023  | SYSTEM        | (\$22,072.00)  |   |
|         |      |                     |                    |                             | 29             | Apr 17,<br>2023 | SYSTEM        | \$29,993.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user golabs1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate.  |
|         |      |                     |                    |                             | 29             | Apr 17,<br>2023 | SYSTEM        | (\$29,993.00)  |   |
|         |      |                     |                    |                             | 30             | May 2,<br>2023  | SYSTEM        | \$34,087.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user golabs1 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.  |
|         |      |                     |                    |                             | 30             | May 2,<br>2023  | SYSTEM        | (\$34,087.00)  |   |
|         |      |                     |                    |                             | 31             | May 16,<br>2023 | SYSTEM        | \$34,087.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user golabs1 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate. |
|         |      |                     |                    |                             | 31             | May 16,<br>2023 | SYSTEM        | (\$34,087.00)  |   |
|         |      |                     |                    |                             | 32             | Jun 1,<br>2023  | SYSTEM        | \$35,867.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user golabs1 overridding Payment<br>Estimate Exception 8 on the current Payment Estimate.  |
|         |      |                     |                    |                             | 32             | Jun 1,<br>2023  | SYSTEM        | (\$35,867.00)  |   |
|         |      |                     |                    |                             | 33             | Jun 16,<br>2023 | SYSTEM        | \$50,641.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user golabs1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate.  |
|         |      |                     |                    |                             | 33             | Jun 16,<br>2023 | SYSTEM        | (\$50,641.00)  |   |
|         |      |                     |                    |                             | 34             | Jun 30,<br>2023 | SYSTEM        | \$89,356.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user golabs1 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate. |
|         |      |                     |                    |                             | 34             | Jun 30,<br>2023 | SYSTEM        | (\$89,356.00)  |   |
|         |      |                     |                    |                             | 35             | Jul 17,<br>2023 | SYSTEM        | \$93,717.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user golabs1 overridding Payment<br>Estimate Exception 15 on the current Payment Estimate. |
|         |      |                     |                    |                             | 35             | Jul 17,<br>2023 | SYSTEM        | (\$93,717.00)  |   |
|         |      |                     |                    |                             | 36             | Aug 2,<br>2023  | SYSTEM        | \$93,717.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user golabs1 overridding Payment<br>Estimate Exception 16 on the current Payment Estimate. |
|         |      |                     |                    |                             | 36             | Aug 2,<br>2023  | SYSTEM        | (\$93,717.00)  |   |
|         |      |                     |                    |                             | 37             | Aug 16,<br>2023 | SYSTEM        | \$93,717.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user golabs1 overridding Payment<br>Estimate Exception 11 on the current Payment Estimate. |
|         |      |                     |                    |                             | 37             | Aug 16,<br>2023 | SYSTEM        | (\$93,717.00)  |   |
|         |      |                     |                    |                             | 38             | Sep 5,<br>2023  | SYSTEM        | \$93,717.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user golabs1 overridding Payment<br>Estimate Exception 11 on the current Payment Estimate. |
|         |      |                     |                    |                             | 38             | Sep 5,<br>2023  | SYSTEM        | (\$93,717.00)  |   |
|         |      |                     |                    |                             | 39             | Sep 18,<br>2023 | SYSTEM        | \$93,717.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user golabs1 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.  |
|         |      |                     |                    |                             | 39             | Sep 18,<br>2023 | SYSTEM        | (\$93,717.00)  |   |
|         |      |                     |                    |                             | 40             | Oct 2,<br>2023  | SYSTEM        | \$104,486.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user golabs1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.  |
|         |      |                     |                    |                             | 40             | Oct 2,<br>2023  | SYSTEM        | (\$104,486.00) |   |
|         |      |                     |                    |                             | 41             | Oct 16,<br>2023 | SYSTEM        | \$128,516.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user golabs1 overridding Payment   |



| oject | Line   | Description   | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount         | Remarks   |
|-------|--------|---|--------------------|-----------------------------|----------------|-----------------|---------------|----------------|---|
| 3272  | 0280   | CONCRETE<br>TRAFFIC                                     | Material           |                             |                |                 |               |                | Estimate Exception 2 on the current Payment Estimate.   |
|       |        | BARRIER, TYPE D   |                    |                             | 41             | Oct 16,<br>2023 | SYSTEM        | (\$128,516.00) |   |
|       |        |   |                    | - Total                     |                |                 |               | \$0.00         |   |
|       |        |   | Material - Tot     | al                          |                |                 |               | \$0.00         |   |
|       | 0280 - |   |                    |                             |                |                 |               | \$0.00         |   |
|       | 0290   | CONCRETE<br>TRAFFIC<br>BARRIER, TYPE D<br>(MOMENT SLAB) | Material           |                             | 33             | Jun 16,<br>2023 | SYSTEM        | \$73,660.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user golabs1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.  |
|       |        |   |                    |                             | 33             | Jun 16,<br>2023 | SYSTEM        | (\$73,660.00)  |   |
|       |        |   |                    |                             | 34             | Jun 30,<br>2023 | SYSTEM        | \$146,450.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user golabs1 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate. |
|       |        |   |                    |                             | 34             | Jun 30,<br>2023 | SYSTEM        | (\$146,450.00) |   |
|       |        |   |                    |                             | 35             | Jul 17,<br>2023 | SYSTEM        | \$146,450.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user golabs1 overridding Payment<br>Estimate Exception 17 on the current Payment Estimate. |
|       |        |   |                    |                             | 35             | Jul 17,<br>2023 | SYSTEM        | (\$146,450.00) |   |
|       |        |   |                    |                             | 36             | Aug 2,<br>2023  | SYSTEM        | \$146,450.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user golabs1 overridding Payment<br>Estimate Exception 18 on the current Payment Estimate. |
|       |        |   |                    |                             | 36             | Aug 2,<br>2023  | SYSTEM        | (\$146,450.00) |   |
|       |        |   |                    |                             | 37             | Aug 16,<br>2023 | SYSTEM        | \$146,450.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user golabs1 overridding Payment<br>Estimate Exception 13 on the current Payment Estimate. |
|       |        |   |                    |                             | 37             | Aug 16,<br>2023 | SYSTEM        | (\$146,450.00) |   |
|       |        |   |                    |                             | 38             | Sep 5,<br>2023  | SYSTEM        | \$146,450.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user golabs1 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate. |
|       |        |   |                    |                             | 38             | Sep 5,<br>2023  | SYSTEM        | (\$146,450.00) |   |
|       |        |   |                    |                             | 39             | Sep 18,<br>2023 | SYSTEM        | \$146,450.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user golabs1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate.  |
|       |        |   |                    |                             | 39             | Sep 18,<br>2023 | SYSTEM        | (\$146,450.00) |   |
|       |        |   |                    |                             | 40             | Oct 2,<br>2023  | SYSTEM        | \$146,450.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user golabs1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.  |
|       |        |   |                    |                             | 40             | Oct 2,<br>2023  | SYSTEM        | (\$146,450.00) |   |
|       |        |   |                    |                             | 41             | Oct 16, 2023    | SYSTEM        | \$146,450.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user golabs1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.  |
|       |        |   |                    |                             | 41             | Oct 16, 2023    | SYSTEM        | (\$146,450.00) |   |
|       |        |   |                    | - Total                     |                | 2020            |               | \$0.00         |   |
|       |        |   | Material - Tot     |                             |                |                 |               | \$0.00         |   |
|       | 0290 - | Total   |                    |                             |                |                 |               | \$0.00         |   |
|       | 0300   | TEMPORARY<br>TRAFFIC<br>BARRIER, CONT.                  | Material           |                             | 3              | Mar 16,<br>2022 | SYSTEM        | \$48,731.48    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user golabs1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.  |
|       |        | FURN/RE   |                    |                             | 3              | Mar 16,<br>2022 | SYSTEM        | (\$48,731.48)  |   |
|       |        |   |                    | - Total                     |                |                 |               | \$0.00         |   |
|       |        |   | Material - Tot     |                             |                |                 |               | \$0.00         |   |
|       | 0300 - | Total   |                    |                             |                |                 |               | \$0.00         |   |
|       | 0340   | BRIDGE<br>APPROACH SLAB<br>(MINOR ROAD)                 | Material           |                             | 35             | Jul 17,<br>2023 | SYSTEM        | \$28,872.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user golabs1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.  |



|         | Line           | Description                                       | Adjustment<br>Type  | Other<br>Adjustment<br>Type  | Est.<br>Number                               | Created<br>Date  | Created<br>By              | Amount  | Remarks  |
|---------|----------------|---|---|--|--|--|----------------------------|---|--|
| J6S3272 | 0340           | BRIDGE<br>APPROACH SLAB                           | Material  |  | 35   | Jul 17,<br>2023  | SYSTEM                     | (\$28,872.00)   |  |
|         |                | (MINOR ROAD)                                      |   |  | 36   | Aug 2,<br>2023   | SYSTEM                     | \$28,872.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user golabs1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.   |
|         |                |   |   |  | 36   | Aug 2,<br>2023   | SYSTEM                     | (\$28,872.00)   |  |
|         |                |   |   |  | 37   | Aug 16,<br>2023  | SYSTEM                     | \$28,872.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user golabs1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.   |
|         |                |   |   |  | 37   | Aug 16,<br>2023  | SYSTEM                     | (\$28,872.00)   |  |
|         |                |   |   |  | 38   | Sep 5,<br>2023   | SYSTEM                     | \$28,872.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user golabs1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.   |
|         |                |   |   |  | 38   | Sep 5,<br>2023   | SYSTEM                     | (\$28,872.00)   |  |
|         |                |   |   |  | 39   | Sep 18,<br>2023  | SYSTEM                     | \$28,872.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user golabs1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.   |
|         |                |   |   |  | 39   | Sep 18,<br>2023  | SYSTEM                     | (\$28,872.00)   |  |
|         |                |   |   |  | 44   | Dec 4,<br>2023   | SYSTEM                     | \$28,872.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user estopr1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.   |
|         |                |   |   |  | 44   | Dec 4,<br>2023   | SYSTEM                     | (\$28,872.00)   |  |
|         |                |   |   | - Total  |  |  |                            | \$0.00  |  |
|         |                |   | Material - To   | tal  |  |  |                            | \$0.00  |  |
|         |                |   | Other Item<br>Adjustment  | MATL   | 52   | May 2,<br>2024   | golabs1                    | \$4,110.06  | Design change had reduced the size of the bridge approach slab from plan<br>quantity of 186 SY to installed of 120.3 SY. Rebar for the slab had already<br>been purchased, but due to the underrun, not all of it was paid for. This<br>adjustment is to pay for the rebar not used. See calculations below. |
|         |                |   |   |  |  |  |                            |   | Total for plan quantity rebar and chairs: \$11,091.49<br>Total for amount not used (35.3%): \$3,915.30<br>5% Mark Up: \$195.76<br>Total Owed: \$4,110.06   |
|         |                |   |   |  | 57   | Sep 3,<br>2024   | estopr1                    | \$3,882.02  | There was a design change on the Bridge Approach Slab for Bridge A9019 which shortened the length of the approach. This change caused the contractor to have left over rebar.  |
|         |                |   |   |  |  |  |                            |   |  |
|         |                |   |   | MATL - Tota  | al   |  |                            | \$7,992.08  |  |
|         |                |   | Other Item A  | MATL - Tota<br>djustment - T   |  |  |                            | \$7,992.08<br>\$7,992.08  |  |
|         | 0340 -         | Total   | Other Item A  |  |  |  |                            |   |  |
|         | 0340 -<br>0350 | GALVANIZED<br>STRUCTURAL                          | Construction  |  |  | Jun 1,<br>2022   | SYSTEM                     | \$7,992.08<br>\$7,992.08  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |                | GALVANIZED  | Construction  |  | otal   |  | SYSTEM<br>SYSTEM           | \$7,992.08<br>\$7,992.08<br>(\$21,435.90)   | Payment Estimate Item Adjustment generated Stockpile Transaction<br>Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |                | GALVANIZED<br>STRUCTURAL<br>STEEL PILES (12       | Construction  |  | 'otal<br>8                                   | 2022<br>Jul 18,  |                            | \$7,992.08<br>\$7,992.08<br>(\$21,435.90)   |  |
|         |                | GALVANIZED<br>STRUCTURAL<br>STEEL PILES (12       | Construction<br>Stockpile   | djustment - T  | otal<br>8<br>11                              | 2022<br>Jul 18,  |                            | \$7,992.08<br>\$7,992.08<br>(\$21,435.90)<br>(\$16,596.35)  |  |
|         |                | GALVANIZED<br>STRUCTURAL<br>STEEL PILES (12       | Construction<br>Stockpile<br>Construction<br>Construction<br>Stockpile                                      | djustment - T<br>- Total   | otal<br>8<br>11                              | 2022<br>Jul 18,  |                            | \$7,992.08<br>\$7,992.08<br>(\$21,435.90)<br>(\$16,596.35)<br>(\$38,032.25)   |  |
|         |                | GALVANIZED<br>STRUCTURAL<br>STEEL PILES (12       | Construction<br>Stockpile<br>Construction   | djustment - T<br>- Total   | otal<br>8<br>11<br>Fotal                     | 2022<br>Jul 18,<br>2022<br>Apr 18,                                     | SYSTEM                     | \$7,992.08<br>\$7,992.08<br>(\$21,435.90)<br>(\$16,596.35)<br>(\$38,032.25)<br>(\$38,032.25)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |                | GALVANIZED<br>STRUCTURAL<br>STEEL PILES (12       | Construction<br>Stockpile<br>Construction<br>Construction<br>Stockpile<br>STMI                              | djustment - 1<br>- Total<br>n Stockpile - <sup>-</sup>                     | rotal<br>8<br>11<br>Fotal<br>5               | 2022<br>Jul 18,<br>2022<br>Apr 18,<br>2022                             | SYSTEM                     | \$7,992.08<br>\$7,992.08<br>(\$21,435.90)<br>(\$16,596.35)<br>(\$38,032.25)<br>(\$38,032.25)<br>\$38,032.25   | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |                | GALVANIZED<br>STRUCTURAL<br>STEEL PILES (12       | Construction<br>Stockpile<br>Construction<br>Construction<br>Stockpile<br>STMI                              | djustment - 1<br>- Total<br>1 Stockpile - <sup>-</sup><br>- Total          | rotal<br>8<br>11<br>Fotal<br>5               | 2022<br>Jul 18,<br>2022<br>Apr 18,<br>2022                             | SYSTEM                     | \$7,992.08<br>\$7,992.08<br>(\$21,435.90)<br>(\$16,596.35)<br>(\$38,032.25)<br>\$38,032.25<br>\$38,032.25<br>\$38,032.25  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |                | GALVANIZED<br>STRUCTURAL<br>STEEL PILES (12       | Construction<br>Stockpile<br>Construction<br>Construction<br>Stockpile<br>STMI                              | djustment - 1<br>- Total<br>1 Stockpile - <sup>-</sup><br>- Total          | otal<br>8<br>11<br>Fotal<br>5<br>FMI - Total | 2022<br>Jul 18,<br>2022<br>Apr 18,<br>2022<br>Jun 1,                   | SYSTEM                     | \$7,992.08<br>\$7,992.08<br>(\$21,435.90)<br>(\$16,596.35)<br>(\$38,032.25)<br>\$38,032.25<br>\$38,032.25<br>\$38,032.25<br>\$38,032.25   | Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user golabs1 overridding Payment                             |
|         |                | GALVANIZED<br>STRUCTURAL<br>STEEL PILES (12       | Construction<br>Stockpile<br>Construction<br>Construction<br>Stockpile<br>STMI                              | djustment - 1<br>- Total<br>1 Stockpile - <sup>-</sup><br>- Total          | otal<br>8<br>11<br>5<br>TMI - Total<br>8     | 2022<br>Jul 18,<br>2022<br>Apr 18,<br>2022<br>Jun 1,<br>2022<br>Jun 1, | SYSTEM<br>SYSTEM<br>SYSTEM | \$7,992.08<br>\$7,992.08<br>(\$21,435.90)<br>(\$16,596.35)<br>(\$38,032.25)<br>\$38,032.25<br>\$38,032.25<br>\$38,032.25<br>\$38,032.25<br>\$38,032.25<br>\$38,032.25<br>\$38,032.25<br>\$38,032.25                               | Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user golabs1 overridding Payment                             |
|         |                | GALVANIZED<br>STRUCTURAL<br>STEEL PILES (12       | Construction<br>Stockpile<br>Construction<br>Construction<br>Stockpile<br>STMI                              | djustment - 1<br>- Total<br>- Total<br>- Total<br>Stockpile S <sup>*</sup> | otal<br>8<br>11<br>5<br>TMI - Total<br>8     | 2022<br>Jul 18,<br>2022<br>Apr 18,<br>2022<br>Jun 1,<br>2022<br>Jun 1, | SYSTEM<br>SYSTEM<br>SYSTEM | \$7,992.08<br>\$7,992.08<br>(\$21,435.90)<br>(\$16,596.35)<br>(\$38,032.25)<br>\$38,032.25<br>\$38,032.25<br>\$38,032.25<br>\$38,032.25<br>\$38,032.25<br>\$38,032.25<br>\$38,032.25<br>\$38,032.25<br>\$38,032.25<br>\$38,032.25 | Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user golabs1 overridding Payment                             |
|         |                | GALVANIZED<br>STRUCTURAL<br>STEEL PILES (12<br>IN | Construction<br>Stockpile<br>Construction<br>Stockpile<br>STMI<br>Construction<br>Material                  | djustment - 1<br>- Total<br>- Total<br>- Total<br>Stockpile S <sup>*</sup> | otal<br>8<br>11<br>5<br>TMI - Total<br>8     | 2022<br>Jul 18,<br>2022<br>Apr 18,<br>2022<br>Jun 1,<br>2022<br>Jun 1, | SYSTEM<br>SYSTEM<br>SYSTEM | \$7,992.08<br>\$7,992.08<br>(\$21,435.90)<br>(\$16,596.35)<br>(\$38,032.25)<br>\$38,032.25<br>\$38,032.25<br>\$38,032.25<br>\$38,032.25<br>\$38,032.25<br>\$38,032.25<br>\$41,990.00<br>(\$41,990.00)<br>\$0.00                   | Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user golabs1 overridding Payment                             |
|         | 0350           | GALVANIZED<br>STRUCTURAL<br>STEEL PILES (12<br>IN | Construction<br>Stockpile<br>Construction<br>Stockpile<br>STMI<br>Construction<br>Material<br>Material - To | djustment - 1<br>- Total<br>- Total<br>- Total<br>Stockpile S <sup>*</sup> | otal<br>8<br>11<br>5<br>TMI - Total<br>8     | 2022<br>Jul 18,<br>2022<br>Apr 18,<br>2022<br>Jun 1,<br>2022<br>Jun 1, | SYSTEM<br>SYSTEM<br>SYSTEM | \$7,992.08<br>\$7,992.08<br>(\$21,435.90)<br>(\$16,596.35)<br>(\$38,032.25)<br>\$38,032.25<br>\$38,032.25<br>\$38,032.25<br>\$38,032.25<br>\$38,032.25<br>\$38,032.25<br>\$41,990.00<br>(\$41,990.00)<br>\$0.00                   | Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user golabs1 overridding Payment                             |



Sep 5, 2024

| Project | Line   | Description                           | Adjustment<br>Type        | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount         | Remarks   |              |  |  |  |   |    |    |                 |        |            |  |
|---------|--------|---------------------------------------|---------------------------|-----------------------------|----------------|-----------------|---------------|----------------|---|--------------|--|--|--|---|----|----|-----------------|--------|------------|--|
| J6S3272 | 0360   | PILE POINT<br>REINFORCEMENT           | Construction<br>Stockpile | - Total                     |                |                 |               | (\$2,100.00)   |   |              |  |  |  |   |    |    |                 |        |            |  |
|         |        |                                       | Construction              | Stockpile - 1               | Fotal          |                 |               | (\$2,100.00)   |   |              |  |  |  |   |    |    |                 |        |            |  |
|         |        |                                       | Construction<br>Stockpile |                             | 5              | Apr 18,<br>2022 | SYSTEM        | \$2,100.00     | Payment Estimate Item Adjustment generated Stockpile Transaction  |              |  |  |  |   |    |    |                 |        |            |  |
|         |        |                                       | STMI                      | - Total                     |                |                 |               | \$2,100.00     |   |              |  |  |  |   |    |    |                 |        |            |  |
|         |        |                                       | Construction              | Stockpile S                 | TMI - Total    |                 |               | \$2,100.00     |   |              |  |  |  |   |    |    |                 |        |            |  |
|         |        |                                       | Material                  |                             | 8              | Jun 1,<br>2022  | SYSTEM        | \$1,320.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0017) due to user golabs1 overridding Payment<br>Estimate Exception 14 on the current Payment Estimate. |              |  |  |  |   |    |    |                 |        |            |  |
|         |        |                                       |                           |                             | 8              | Jun 1,<br>2022  | SYSTEM        | (\$1,320.00)   |   |              |  |  |  |   |    |    |                 |        |            |  |
|         |        |                                       |                           | - Total                     |                |                 |               | \$0.00         |   |              |  |  |  |   |    |    |                 |        |            |  |
|         |        |                                       | Material - Tot            | al                          |                |                 |               | \$0.00         |   |              |  |  |  |   |    |    |                 |        |            |  |
|         | 0360 - | Total                                 |                           |                             |                |                 |               | \$0.00         |   |              |  |  |  |   |    |    |                 |        |            |  |
|         | 0370   | CLASS B<br>CONCRETE<br>(SUBSTRUCTURE) | Material                  |                             | 15             | Sep 16,<br>2022 | SYSTEM        | \$46,500.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user golabs1 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate.  |              |  |  |  |   |    |    |                 |        |            |  |
|         |        |                                       |                           |                             | 15             | Sep 16,<br>2022 | SYSTEM        | (\$46,500.00)  |   |              |  |  |  |   |    |    |                 |        |            |  |
|         |        |                                       |                           |                             | 16             | Oct 4,<br>2022  | SYSTEM        | \$71,687.50    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user golabs1 overridding Payment<br>Estimate Exception 11 on the current Payment Estimate. |              |  |  |  |   |    |    |                 |        |            |  |
|         |        |                                       |                           |                             | 16             | Oct 3,<br>2022  | SYSTEM        | (\$71,687.50)  |   |              |  |  |  |   |    |    |                 |        |            |  |
|         |        |                                       |                           |                             | 17             | Oct 17,<br>2022 | SYSTEM        | \$71,687.50    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user golabs1 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.  |              |  |  |  |   |    |    |                 |        |            |  |
|         |        |                                       |                           |                             | 17             | Oct 17,<br>2022 | SYSTEM        | (\$71,687.50)  |   |              |  |  |  |   |    |    |                 |        |            |  |
|         |        |                                       |                           |                             | 18             | Nov 2,<br>2022  | SYSTEM        | \$46,500.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user golabs1 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate.  |              |  |  |  |   |    |    |                 |        |            |  |
|         |        |                                       |                           |                             | 18             | Nov 2,<br>2022  | SYSTEM        | (\$46,500.00)  |   |              |  |  |  |   |    |    |                 |        |            |  |
|         |        |                                       |                           |                             | 19             | Nov 16,<br>2022 | SYSTEM        | \$46,500.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user golabs1 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate.  |              |  |  |  |   |    |    |                 |        |            |  |
|         |        |                                       |                           |                             | 19             | Nov 16,<br>2022 | SYSTEM        | (\$46,500.00)  |   |              |  |  |  |   |    |    |                 |        |            |  |
|         |        |                                       |                           | - Total                     |                |                 |               | \$0.00         |   |              |  |  |  |   |    |    |                 |        |            |  |
|         |        |                                       | Material - Tot            | tal                         |                |                 |               | \$0.00         |   |              |  |  |  |   |    |    |                 |        |            |  |
|         | 0370 - | Total                                 |                           |                             |                |                 |               | \$0.00         |   |              |  |  |  |   |    |    |                 |        |            |  |
|         | 0380   | AESTHETIC<br>CONCRETE STAIN           | Material                  |                             | 43             | Nov 16,<br>2023 | SYSTEM        | \$8,000.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user golabs1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.  |              |  |  |  |   |    |    |                 |        |            |  |
|         |        |                                       |                           |                             | 43             | Nov 16,<br>2023 | SYSTEM        | (\$8,000.00)   |   |              |  |  |  |   |    |    |                 |        |            |  |
|         |        |                                       |                           |                             | 44             | Dec 4,<br>2023  | SYSTEM        | \$8,000.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user estopr1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.  |              |  |  |  |   |    |    |                 |        |            |  |
|         |        |                                       |                           |                             |                | 4               | 44            | Dec 4,<br>2023 | SYSTEM  | (\$8,000.00) |  |  |  |   |    |    |                 |        |            |  |
|         |        |                                       |                           |                             |                |                 |               |                |   |              |  |  |  | 4 | 45 | 45 | Dec 15,<br>2023 | SYSTEM | \$8,000.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user golabs1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate. |
|         |        |                                       |                           |                             | 45             | Dec 15,<br>2023 | SYSTEM        | (\$8,000.00)   |   |              |  |  |  |   |    |    |                 |        |            |  |
|         |        |                                       |                           |                             | 46             | Jan 2,<br>2024  | SYSTEM        | \$8,000.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user golabs1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate.  |              |  |  |  |   |    |    |                 |        |            |  |
|         |        |                                       |                           |                             | 46             | Jan 2,<br>2024  | SYSTEM        | (\$8,000.00)   |   |              |  |  |  |   |    |    |                 |        |            |  |
|         |        |                                       |                           |                             | 47             | Jan 16,<br>2024 | SYSTEM        | \$8,000.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user estopr1 overridding Payment<br>Estimate Exception 5 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   |
|---------|--------|-----------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| J6S3272 | 0380   | AESTHETIC<br>CONCRETE STAIN | Material           |                             | 47             | Jan 16,<br>2024 | SYSTEM        | (\$8,000.00)  |   |
|         |        |                             |                    |                             | 48             | Feb 2,<br>2024  | SYSTEM        | \$8,000.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user golabs1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.  |
|         |        |                             |                    |                             | 48             | Feb 2,<br>2024  | SYSTEM        | (\$8,000.00)  |   |
|         |        |                             |                    |                             | 49             | Feb 16,<br>2024 | SYSTEM        | \$8,000.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user golabs1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.  |
|         |        |                             |                    |                             | 49             | Feb 16,<br>2024 | SYSTEM        | (\$8,000.00)  |   |
|         |        |                             |                    | - Total                     |                | 1               |               | \$0.00        |   |
|         |        |                             | Material - To      | tal                         |                |                 |               | \$0.00        |   |
|         | 0380 - | Total                       |                    |                             |                |                 |               | \$0.00        |   |
|         | 0390   | TYPE H BARRIER              | Material           |                             | 30             | May 2,<br>2023  | SYSTEM        | \$27,400.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user golabs1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate.  |
|         |        |                             |                    |                             | 30             | May 2,<br>2023  | SYSTEM        | (\$27,400.00) |   |
|         |        |                             |                    |                             | 31             | May 16,<br>2023 | SYSTEM        | \$27,400.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user golabs1 overridding Payment<br>Estimate Exception 11 on the current Payment Estimate. |
|         |        |                             |                    |                             | 31             | May 16,<br>2023 | SYSTEM        | (\$27,400.00) |   |
|         |        |                             |                    |                             | 32             | Jun 1,<br>2023  | SYSTEM        | \$31,510.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user golabs1 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate. |
|         |        |                             |                    |                             | 32             | Jun 1,<br>2023  | SYSTEM        | (\$31,510.00) |   |
|         |        |                             |                    |                             | 33             | Jun 16,<br>2023 | SYSTEM        | \$34,250.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user golabs1 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate. |
|         |        |                             |                    |                             | 33             | Jun 16,<br>2023 | SYSTEM        | (\$34,250.00) |   |
|         |        |                             |                    |                             | 34             | Jun 30,<br>2023 | SYSTEM        | \$34,250.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user golabs1 overridding Payment<br>Estimate Exception 15 on the current Payment Estimate. |
|         |        |                             |                    |                             | 34             | Jun 30,<br>2023 | SYSTEM        | (\$34,250.00) |   |
|         |        |                             |                    |                             | 35             | Jul 17,<br>2023 | SYSTEM        | \$34,250.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user golabs1 overridding Payment<br>Estimate Exception 20 on the current Payment Estimate. |
|         |        |                             |                    |                             | 35             | Jul 17,<br>2023 | SYSTEM        | (\$34,250.00) |   |
|         |        |                             |                    |                             | 36             | Aug 2,<br>2023  | SYSTEM        | \$36,990.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user golabs1 overridding Payment<br>Estimate Exception 20 on the current Payment Estimate. |
|         |        |                             |                    |                             | 36             | Aug 2,<br>2023  | SYSTEM        | (\$36,990.00) |   |
|         |        |                             |                    |                             | 37             | Aug 16,<br>2023 | SYSTEM        | \$36,990.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user golabs1 overridding Payment<br>Estimate Exception 15 on the current Payment Estimate. |
|         |        |                             |                    |                             | 37             | Aug 16,<br>2023 | SYSTEM        | (\$36,990.00) |   |
|         |        |                             |                    |                             | 38             | Sep 5,<br>2023  | SYSTEM        | \$36,990.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user golabs1 overridding Payment<br>Estimate Exception 14 on the current Payment Estimate. |
|         |        |                             |                    |                             | 38             | Sep 5,<br>2023  | SYSTEM        | (\$36,990.00) |   |
|         |        |                             |                    |                             | 39             | Sep 18,<br>2023 | SYSTEM        | \$36,990.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user golabs1 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate.  |
|         |        |                             |                    |                             | 39             | Sep 18,<br>2023 | SYSTEM        | (\$36,990.00) |   |
|         |        |                             |                    |                             | 40             | Oct 2,<br>2023  | SYSTEM        | \$36,990.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user golabs1 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.  |



| ect | Line   | Description    | Adjustment    | Other              | Est.   | Created         | Created | Amount                 | Remarks  |
|-----|--------|----------------|---------------|--------------------|--------|-----------------|---------|------------------------|--|
| 501 | LING   | Description    | Туре          | Adjustment<br>Type | Number | Date            | Ву      | Amount                 | Konteiks   |
| 272 | 0390   | TYPE H BARRIER | Material      |                    | 40     | Oct 2,<br>2023  | SYSTEM  | (\$36,990.00)          |  |
|     |        |                |               |                    | 41     | Oct 16,<br>2023 | SYSTEM  | \$36,990.00            | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user golabs1 overridding Paym<br>Estimate Exception 6 on the current Payment Estimate.  |
|     |        |                |               |                    | 41     | Oct 16,<br>2023 | SYSTEM  | (\$36,990.00)          |  |
|     |        |                |               |                    | 42     | Nov 2,<br>2023  | SYSTEM  | \$36,990.00            | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user golabs1 overridding Payme<br>Estimate Exception 4 on the current Payment Estimate. |
|     |        |                |               |                    | 42     | Nov 2,<br>2023  | SYSTEM  | (\$36,990.00)          |  |
|     |        |                |               |                    | 43     | Nov 16,<br>2023 | SYSTEM  | \$36,990.00            | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user golabs1 overridding Paym<br>Estimate Exception 8 on the current Payment Estimate.  |
|     |        |                |               |                    | 43     | Nov 16,<br>2023 | SYSTEM  | (\$36,990.00)          |  |
|     |        |                |               |                    | 44     | Dec 4,<br>2023  | SYSTEM  | \$36,990.00            | This adjustment offsets the original system-generated Material Paymen<br>Estimate Item Adjustment (0006) due to user estopr1 overridding Paym<br>Estimate Exception 13 on the current Payment Estimate.  |
|     |        |                |               |                    | 44     | Dec 4,<br>2023  | SYSTEM  | (\$36,990.00)          |  |
|     |        |                |               |                    | 45     | Dec 15,<br>2023 | SYSTEM  | \$36,990.00            | This adjustment offsets the original system-generated Material Paymen<br>Estimate Item Adjustment (0005) due to user golabs1 overridding Paym<br>Estimate Exception 11 on the current Payment Estimate.  |
|     |        |                |               |                    | 45     | Dec 15,<br>2023 | SYSTEM  | (\$36,990.00)          |  |
|     |        |                |               |                    | 46     | Jan 2,<br>2024  | SYSTEM  | \$36,990.00            | This adjustment offsets the original system-generated Material Paymen<br>Estimate Item Adjustment (0004) due to user golabs1 overridding Paym<br>Estimate Exception 11 on the current Payment Estimate.  |
|     |        |                |               |                    | 46     | Jan 2,<br>2024  | SYSTEM  | (\$36,990.00)          |  |
|     |        |                |               |                    | 47     | Jan 16,<br>2024 | SYSTEM  | \$36,990.00            | This adjustment offsets the original system-generated Material Paymen<br>Estimate Item Adjustment (0004) due to user estopr1 overridding Paym<br>Estimate Exception 11 on the current Payment Estimate.  |
|     |        |                |               |                    | 47     | Jan 16,<br>2024 | SYSTEM  | (\$36,990.00)          |  |
|     |        |                |               |                    | 48     | Feb 2,<br>2024  | SYSTEM  | \$36,990.00            | This adjustment offsets the original system-generated Material Paymen<br>Estimate Item Adjustment (0004) due to user golabs1 overridding Paym<br>Estimate Exception 8 on the current Payment Estimate.   |
|     |        |                |               |                    | 48     | Feb 2,<br>2024  | SYSTEM  | (\$36,990.00)          |  |
|     |        |                |               |                    | 49     | Feb 16,<br>2024 | SYSTEM  | \$36,990.00            | This adjustment offsets the original system-generated Material Paymen<br>Estimate Item Adjustment (0004) due to user golabs1 overridding Paym<br>Estimate Exception 8 on the current Payment Estimate.   |
|     |        |                |               |                    | 49     | Feb 16,<br>2024 | SYSTEM  | (\$36,990.00)          |  |
|     |        |                |               |                    | 50     | Mar 1,<br>2024  | SYSTEM  | \$36,990.00            | This adjustment offsets the original system-generated Material Paymen<br>Estimate Item Adjustment (0003) due to user golabs1 overridding Paym<br>Estimate Exception 2 on the current Payment Estimate.   |
|     |        |                |               |                    | 50     | Mar 1,<br>2024  | SYSTEM  | (\$36,990.00)          |  |
|     |        |                |               | - Total            |        |                 |         | \$0.00                 |  |
|     |        |                | Material - To | tal                |        |                 |         | \$0.00                 |  |
|     | 0390 - |                | Matarial      |                    | 26     | Aug 0           | OVOTEM  | \$0.00                 | This adjustment effects the existing sector second distance in the   |
|     | 0400   | TYPE C BARRIER | Material      |                    | 36     | Aug 2,<br>2023  | SYSTEM  | \$6,120.00             | This adjustment offsets the original system-generated Material Paymen<br>Estimate Item Adjustment (0012) due to user golabs1 overridding Paym<br>Estimate Exception 25 on the current Payment Estimate.  |
|     |        |                |               |                    | 36     | Aug 2,<br>2023  | SYSTEM  | (\$6,120.00)           |  |
|     |        |                |               |                    | 37     | Aug 16,<br>2023 | SYSTEM  | \$6,120.00             | This adjustment offsets the original system-generated Material Paymen<br>Estimate Item Adjustment (0010) due to user golabs1 overridding Payme<br>Estimate Exception 20 on the current Payment Estimate. |
|     |        |                |               |                    |        |                 |         | (00,100,00)            |  |
|     |        |                |               |                    | 37     | Aug 16,<br>2023 | SYSTEM  | (\$6,120.00)           |  |
|     |        |                |               | - Total            | 37     |                 | SYSTEM  | (\$6,120.00)<br>\$0.00 |  |



Sep 5, 2024

| Project | Line   | Description                    | Adjustment<br>Type        | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount          | Remarks  |  |              |  |                 |              |  |  |   |    |                |        |                |  |
|---------|--------|--------------------------------|---------------------------|-----------------------------|----------------|-----------------|-----------------|-----------------|--|--|--------------|--|-----------------|--------------|--|--|---|----|----------------|--------|----------------|--|
| J6S3272 | 0400 · | - Total                        |                           |                             |                |                 |                 | \$0.00          |  |  |              |  |                 |              |  |  |   |    |                |        |                |  |
|         | 0410   | MISC. CONCRETE<br>CONSTRUCTION | Construction<br>Stockpile |                             | 18             | Nov 2,<br>2022  | SYSTEM          | (\$5,518.21)    | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |              |  |                 |              |  |  |   |    |                |        |                |  |
|         |        |                                |                           |                             | 19             | Nov 16,<br>2022 | SYSTEM          | (\$19,313.73)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |              |  |                 |              |  |  |   |    |                |        |                |  |
|         |        |                                |                           |                             | 22             | Jan 3,<br>2023  | SYSTEM          | (\$2,759.11)    | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |              |  |                 |              |  |  |   |    |                |        |                |  |
|         |        |                                |                           |                             | 23             | Jan 17,<br>2023 | SYSTEM          | (\$9,728.60)    | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |              |  |                 |              |  |  |   |    |                |        |                |  |
|         |        |                                |                           | - Total                     |                |                 |                 | (\$37,319.65)   |  |  |              |  |                 |              |  |  |   |    |                |        |                |  |
|         |        |                                | Construction              | 1 Stockpile - 1             | Fotal          |                 |                 | (\$37,319.65)   |  |  |              |  |                 |              |  |  |   |    |                |        |                |  |
|         |        |                                | Construction<br>Stockpile |                             | 7              | May 16,<br>2022 | SYSTEM          | \$37,319.65     | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |              |  |                 |              |  |  |   |    |                |        |                |  |
|         |        |                                | STMI                      | - Total                     |                |                 |                 | \$37,319.65     |  |  |              |  |                 |              |  |  |   |    |                |        |                |  |
|         |        |                                | Construction              | n Stockpile S⊺              | TMI - Tota     |                 |                 | \$37,319.65     |  |  |              |  |                 |              |  |  |   |    |                |        |                |  |
|         |        |                                | Material                  |                             | 18             | Nov 2,<br>2022  | SYSTEM          | \$48,048.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user golabs1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate. |  |              |  |                 |              |  |  |   |    |                |        |                |  |
|         |        |                                |                           |                             | 18             | Nov 2,<br>2022  | SYSTEM          | (\$48,048.00)   |  |  |              |  |                 |              |  |  |   |    |                |        |                |  |
|         |        |                                |                           |                             | 19             | Nov 16,<br>2022 | SYSTEM          | \$216,216.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user golabs1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate. |  |              |  |                 |              |  |  |   |    |                |        |                |  |
|         |        |                                |                           |                             | 19             | Nov 16,<br>2022 | SYSTEM          | (\$216,216.00)  |  |  |              |  |                 |              |  |  |   |    |                |        |                |  |
|         |        |                                |                           |                             |                | 22              | Jan 3,<br>2023  | SYSTEM          | \$24,024.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user golabs1 overridding Payment<br>Estimate Exception 8 on the current Payment Estimate. |              |  |                 |              |  |  |   |    |                |        |                |  |
|         |        |                                |                           |                             | 22             | Jan 3,<br>2023  | SYSTEM          | (\$24,024.00)   |  |  |              |  |                 |              |  |  |   |    |                |        |                |  |
|         |        |                                |                           |                             |                |                 |                 |                 |  |  | 23           | Jan 17,<br>2023  | SYSTEM          | \$302,610.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user golabs1 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate. |  |   |    |                |        |                |  |
|         |        |                                |                           |                             |                |                 | 23              | Jan 17,<br>2023 | SYSTEM   | (\$302,610.00)   |              |  |                 |              |  |  |   |    |                |        |                |  |
|         |        |                                |                           |                             |                | 24              | Feb 2,<br>2023  | SYSTEM          | \$326,711.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user golabs1 overridding Payment Estimate Exception 8 on the current Payment Estimate.       |              |  |                 |              |  |  |   |    |                |        |                |  |
|         |        |                                |                           |                             | 24             | Feb 2,<br>2023  | SYSTEM          | (\$326,711.00)  |  |  |              |  |                 |              |  |  |   |    |                |        |                |  |
|         |        |                                |                           |                             |                | 25              | Feb 16,<br>2023 | SYSTEM          | \$326,711.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user estopr1 overridding Payment<br>Estimate Exception 8 on the current Payment Estimate. |              |  |                 |              |  |  |   |    |                |        |                |  |
|         |        |                                |                           |                             | 25             | Feb 16,<br>2023 | SYSTEM          | (\$326,711.00)  |  |  |              |  |                 |              |  |  |   |    |                |        |                |  |
|         |        |                                |                           | 2                           |                |                 | 26<br>26<br>27  | 26              | Mar 2,<br>2023   | SYSTEM   | \$456,456.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user golabs1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate. |                 |              |  |  |   |    |                |        |                |  |
|         |        |                                |                           |                             |                |                 |                 |                 |  |  |              |  |                 |              |  |  | 2 | 26 | Mar 2,<br>2023 | SYSTEM | (\$456,456.00) |  |
|         |        |                                |                           |                             |                |                 |                 |                 |  |  |              | 27   | Mar 16,<br>2023 | SYSTEM       | \$456,456.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user golabs1 overridding Payment<br>Estimate Exception 8 on the current Payment Estimate. |   |    |                |        |                |  |
|         |        |                                |                           |                             |                |                 |                 |                 |  |  |              | 27   | Mar 16,<br>2023 | SYSTEM       | (\$456,456.00)   |  |   |    |                |        |                |  |
|         |        |                                |                           |                             | 28             | Apr 3,<br>2023  | SYSTEM          | \$456,456.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user golabs1 overridding Payment<br>Estimate Exception 8 on the current Payment Estimate. |  |              |  |                 |              |  |  |   |    |                |        |                |  |
|         |        |                                |                           |                             |                |                 |                 |                 | 28   | Apr 3,<br>2023   | SYSTEM       | (\$456,456.00)   |                 |              |  |  |   |    |                |        |                |  |
|         |        |                                |                           |                             | 29             | Apr 17,<br>2023 | SYSTEM          | \$456,456.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user golabs1 overridding Payment<br>Estimate Exception 8 on the current Payment Estimate. |  |              |  |                 |              |  |  |   |    |                |        |                |  |
|         |        |                                |                           |                             | 29             | Apr 17,<br>2023 | SYSTEM          | (\$456,456.00)  |  |  |              |  |                 |              |  |  |   |    |                |        |                |  |
|         |        |                                |                           |                             | 30             | May 2,<br>2023  | SYSTEM          | \$456,456.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user golabs1 overridding Payment  |  |              |  |                 |              |  |  |   |    |                |        |                |  |



| Project | Line   | Description                       | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount         | Remarks   |
|---------|--------|-----------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|----------------|---|
| J6S3272 | 0410   | MISC. CONCRETE                    | Material           |                             |                |                 |               |                | Estimate Exception 8 on the current Payment Estimate.   |
|         |        | CONSTRUCTION                      |                    |                             | 30             | May 2,<br>2023  | SYSTEM        | (\$456,456.00) |   |
|         |        |                                   |                    |                             | 31             | May 16,<br>2023 | SYSTEM        | \$456,456.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user golabs1 overridding Payment<br>Estimate Exception 14 on the current Payment Estimate.   |
|         |        |                                   |                    |                             | 31             | May 16,<br>2023 | SYSTEM        | (\$456,456.00) |   |
|         |        |                                   |                    |                             | 32             | Jun 1,<br>2023  | SYSTEM        | \$456,456.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user golabs1 overridding Payment<br>Estimate Exception 13 on the current Payment Estimate.   |
|         |        |                                   |                    |                             | 32             | Jun 1,<br>2023  | SYSTEM        | (\$456,456.00) |   |
|         |        |                                   |                    |                             | 33             | Jun 16,<br>2023 | SYSTEM        | \$456,456.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user golabs1 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate.   |
|         |        |                                   |                    |                             | 33             | Jun 16,<br>2023 | SYSTEM        | (\$456,456.00) |   |
|         |        |                                   |                    |                             | 34             | Jun 30,<br>2023 | SYSTEM        | \$456,456.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user golabs1 overridding Payment<br>Estimate Exception 21 on the current Payment Estimate.   |
|         |        |                                   |                    |                             | 34             | Jun 30,<br>2023 | SYSTEM        | (\$456,456.00) |   |
|         |        |                                   |                    |                             | 35             | Jul 17,<br>2023 | SYSTEM        | \$456,456.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user golabs1 overridding Payment<br>Estimate Exception 26 on the current Payment Estimate.   |
|         |        |                                   |                    |                             | 35             | Jul 17,<br>2023 | SYSTEM        | (\$456,456.00) |   |
|         |        |                                   |                    |                             | 36             | Aug 2,<br>2023  | SYSTEM        | \$456,456.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user golabs1 overridding Payment<br>Estimate Exception 27 on the current Payment Estimate.   |
|         |        |                                   |                    |                             | 36             | Aug 2,<br>2023  | SYSTEM        | (\$456,456.00) |   |
|         |        |                                   |                    |                             | 37             | Aug 16,<br>2023 | SYSTEM        | \$456,456.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user golabs1 overridding Payment<br>Estimate Exception 21 on the current Payment Estimate.   |
|         |        |                                   |                    |                             | 37             | Aug 16,<br>2023 | SYSTEM        | (\$456,456.00) |   |
|         |        |                                   |                    |                             | 38             | Sep 5,<br>2023  | SYSTEM        | \$456,456.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user golabs1 overridding Payment<br>Estimate Exception 19 on the current Payment Estimate.   |
|         |        |                                   |                    |                             | 38             | Sep 5,<br>2023  | SYSTEM        | (\$456,456.00) |   |
|         |        |                                   |                    |                             | 44             | Dec 4,<br>2023  | SYSTEM        | \$456,456.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user estopr1 overridding Payment<br>Estimate Exception 17 on the current Payment Estimate.   |
|         |        |                                   |                    |                             | 44             | Dec 4,<br>2023  | SYSTEM        | (\$456,456.00) |   |
|         |        |                                   |                    | - Total                     |                |                 |               | \$0.00         |   |
|         |        |                                   | Material - To      | tal                         |                |                 |               | \$0.00         |   |
|         | 0410 - |                                   | <b>M</b> -4, 1 1   |                             | 05             | Est. (C         | OVETEX        | \$0.00         | This advantage of the set of the |
|         | 0420   | CONDUIT<br>SYSTEM ON<br>STRUCTURE | Material           |                             | 25             | Feb 16,<br>2023 | SYSTEM        | \$6,339.86     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user estopr1 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate.   |
|         |        |                                   |                    |                             | 25             | Feb 16,<br>2023 | SYSTEM        | (\$6,339.86)   |   |
|         |        |                                   |                    |                             | 26             | Mar 2,<br>2023  | SYSTEM        | \$11,962.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user golabs1 overridding Payment<br>Estimate Exception 11 on the current Payment Estimate.   |
|         |        |                                   |                    |                             | 26             | Mar 2,<br>2023  | SYSTEM        | (\$11,962.00)  |   |
|         |        |                                   |                    |                             | 27             | Mar 16,<br>2023 | SYSTEM        | \$11,962.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user golabs1 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate.   |
|         |        |                                   |                    |                             | 27             | Mar 16,<br>2023 | SYSTEM        | (\$11,962.00)  |   |
|         |        |                                   |                    |                             | 28             | Apr 3,          | SYSTEM        | \$11,962.00    | This adjustment offsets the original system-generated Material Payment  |



| Project | Line   | Description                             | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks   |
|---------|--------|---|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| J6S3272 | 0420   | CONDUIT<br>SYSTEM ON                    | Material           |                             |                | 2023            |               |               | Estimate Item Adjustment (0012) due to user golabs1 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate.   |
|         |        | STRUCTURE                               |                    |                             | 28             | Apr 3,<br>2023  | SYSTEM        | (\$11,962.00) |   |
|         |        |   |                    |                             | 29             | Apr 17,<br>2023 | SYSTEM        | \$11,962.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user golabs1 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate. |
|         |        |   |                    |                             | 29             | Apr 17,<br>2023 | SYSTEM        | (\$11,962.00) |   |
|         |        |   |                    | - Total                     |                |                 |               | \$0.00        |   |
|         |        |   | Material - To      | tal                         |                |                 |               | \$0.00        |   |
|         | 0420 - | Total                                   |                    |                             |                |                 |               | \$0.00        |   |
|         | 0480   | VERTICAL DRAIN<br>AT END BENTS          | Material           |                             | 15             | Sep 16,<br>2022 | SYSTEM        | \$3,750.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user golabs1 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.  |
|         |        |   |                    |                             | 15             | Sep 16,<br>2022 | SYSTEM        | (\$3,750.00)  |   |
|         |        |   |                    |                             | 16             | Oct 4,<br>2022  | SYSTEM        | \$11,250.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user golabs1 overridding Payment<br>Estimate Exception 21 on the current Payment Estimate. |
|         |        |   |                    |                             | 16             | Oct 3,<br>2022  | SYSTEM        | (\$11,250.00) |   |
|         |        |   |                    | - Total                     |                |                 |               | \$0.00        |   |
|         |        |   | Material - To      | tal                         |                |                 |               | \$0.00        |   |
|         | 0480 - | Total                                   |                    |                             |                |                 |               | \$0.00        |   |
|         | 0510   | OPEN CELL FOAM<br>JOINT SYSTEM          | Material           |                             | 28             | Apr 3,<br>2023  | SYSTEM        | \$25,502.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user golabs1 overridding Payment<br>Estimate Exception 13 on the current Payment Estimate. |
|         |        |   |                    |                             | 28             | Apr 3,<br>2023  | SYSTEM        | (\$25,502.00) |   |
|         |        |   |                    |                             | 29             | Apr 17,<br>2023 | SYSTEM        | \$25,502.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user golabs1 overridding Payment<br>Estimate Exception 13 on the current Payment Estimate. |
|         |        |   |                    |                             | 29             | Apr 17,<br>2023 | SYSTEM        | (\$25,502.00) |   |
|         |        |   |                    |                             | 30             | May 2,<br>2023  | SYSTEM        | \$25,502.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user golabs1 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate. |
|         |        |   |                    |                             | 30             | May 2,<br>2023  | SYSTEM        | (\$25,502.00) |   |
|         |        |   |                    |                             | 31             | May 16,<br>2023 | SYSTEM        | \$25,502.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user golabs1 overridding Payment<br>Estimate Exception 18 on the current Payment Estimate. |
|         |        |   |                    |                             | 31             | May 16,<br>2023 | SYSTEM        | (\$25,502.00) |   |
|         |        |   |                    | - Total                     |                |                 |               | \$0.00        |   |
|         |        |   | Material - To      | tal                         |                |                 |               | \$0.00        |   |
|         | 0510 - | Total                                   |                    |                             |                |                 |               | \$0.00        |   |
|         | 0560   | BRIDGE<br>APPROACH SLAB<br>(MINOR ROAD) | Material           |                             | 31             | May 16,<br>2023 | SYSTEM        | \$24,725.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user golabs1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate.  |
|         |        |   |                    |                             | 31             | May 16,<br>2023 | SYSTEM        | (\$24,725.00) |   |
|         |        |   |                    |                             | 32             | Jun 1,<br>2023  | SYSTEM        | \$57,500.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user golabs1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.  |
|         |        |   |                    |                             | 32             | Jun 1,<br>2023  | SYSTEM        | (\$57,500.00) |   |
|         |        |   |                    |                             | 33             | Jun 16,<br>2023 | SYSTEM        | \$57,500.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user golabs1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.  |
|         |        |   |                    |                             | 33             | Jun 16,<br>2023 | SYSTEM        | (\$57,500.00) |   |
|         |        |   |                    |                             | 34             | Jun 30,<br>2023 | SYSTEM        | \$57,500.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user golabs1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.  |



| Project | Line   | Description                          | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number                                 | Created<br>Date   | Created<br>By  | Amount  | Remarks  |
|---------|--------|--------------------------------------|--------------------|-----------------------------|--|---|--|---|--|
| J6S3272 | 0560   | BRIDGE<br>APPROACH SLAB              | Material           |                             | 34   | Jun 30,<br>2023   | SYSTEM   | (\$57,500.00)   |  |
|         |        | (MINOR ROAD)                         |                    |                             | 35   | Jul 17,<br>2023   | SYSTEM   | \$57,500.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user golabs1 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate.   |
|         |        |                                      |                    |                             | 35   | Jul 17,<br>2023   | SYSTEM   | (\$57,500.00)   |  |
|         |        |                                      |                    |                             | 36   | Aug 2,<br>2023  | SYSTEM   | \$57,500.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user golabs1 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate.   |
|         |        |                                      |                    |                             | 36   | Aug 2,<br>2023  | SYSTEM   | (\$57,500.00)   |  |
|         |        |                                      |                    |                             | 37   | Aug 16,<br>2023   | SYSTEM   | \$57,500.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user golabs1 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.   |
|         |        |                                      |                    |                             | 37   | Aug 16,<br>2023   | SYSTEM   | (\$57,500.00)   |  |
|         |        |                                      |                    |                             | 38   | Sep 5,<br>2023  | SYSTEM   | \$57,500.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user golabs1 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.   |
|         |        |                                      |                    |                             | 38   | Sep 5,<br>2023  | SYSTEM   | (\$57,500.00)   |  |
|         |        |                                      |                    |                             | 39   | Sep 18,<br>2023   | SYSTEM   | \$57,500.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user golabs1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.   |
|         |        |                                      |                    |                             | 39   | Sep 18,<br>2023   | SYSTEM   | (\$57,500.00)   |  |
|         |        |                                      |                    |                             | 44   | Dec 4,<br>2023  | SYSTEM   | \$57,500.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user estopr1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.   |
|         |        |                                      |                    |                             | 44   | Dec 4,<br>2023  | SYSTEM   | (\$57,500.00)   |  |
|         |        |                                      |                    | - Total                     |  |   |  | \$0.00  |  |
|         |        |                                      | Material - To      | tal                         |  |   |  | \$0.00  |  |
|         | 0560 - | - Total                              |                    |                             |  |   |  | \$0.00  |  |
|         |        |                                      |                    |                             |  |   |  |   |  |
|         | 0570   | DRILLED SHAFTS<br>(4 FT. 6 IN. DIA.) | Material           |                             | 7  | May 16,<br>2022   | SYSTEM   | \$20,976.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user estopr1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.   |
|         | 0570   |                                      | Material           |                             | 7<br>7   |   | SYSTEM   | \$20,976.00<br>(\$20,976.00)  | Estimate Item Adjustment (0005) due to user estopr1 overridding Payment  |
|         | 0570   |                                      | Material           |                             |  | 2022<br>May 16,   |  |   | Estimate Item Adjustment (0005) due to user estopr1 overridding Payment  |
|         | 0570   |                                      | Material           |                             | 7  | 2022<br>May 16,<br>2022<br>Jun 1,   | SYSTEM   | (\$20,976.00)   | Estimate Item Adjustment (0005) due to user estopr1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0018) due to user golabs1 overridding Payment  |
|         | 0570   |                                      | Material           |                             | 7<br>8   | 2022<br>May 16,<br>2022<br>Jun 1,<br>2022<br>Jun 1,   | SYSTEM   | (\$20,976.00)<br>\$20,976.00<br>(\$20,976.00)   | Estimate Item Adjustment (0005) due to user estopr1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0018) due to user golabs1 overridding Payment  |
|         | 0570   |                                      | Material           |                             | 7<br>8<br>8                                    | 2022<br>May 16,<br>2022<br>Jun 1,<br>2022<br>Jun 1,<br>2022<br>Jun 16,  | SYSTEM<br>SYSTEM<br>SYSTEM   | (\$20,976.00)<br>\$20,976.00<br>(\$20,976.00)   | Estimate Item Adjustment (0005) due to user estopr1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0018) due to user golabs1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user estopr1 overridding Payment  |
|         | 0570   |                                      | Material           |                             | 7<br>8<br>8<br>9                               | 2022<br>May 16,<br>2022<br>Jun 1,<br>2022<br>Jun 1,<br>2022<br>Jun 16,<br>Jun 16,   | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM   | (\$20,976.00)<br>\$20,976.00<br>(\$20,976.00)<br>\$20,976.00  | Estimate Item Adjustment (0005) due to user estopr1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0018) due to user golabs1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user estopr1 overridding Payment  |
|         | 0570   |                                      | Material           |                             | 7<br>8<br>8<br>9<br>9                          | 2022<br>May 16,<br>2022<br>Jun 1,<br>2022<br>Jun 1,<br>2022<br>Jun 16,<br>2022<br>Jun 16,<br>2022<br>Jun 16,<br>2022<br>Jun 1,  | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM   | (\$20,976.00)<br>\$20,976.00<br>(\$20,976.00)<br>\$20,976.00<br>(\$20,976.00)   | Estimate Item Adjustment (0005) due to user estopr1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0018) due to user golabs1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user estopr1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 5 on the current Payment Estimate.  |
|         | 0570   |                                      | Material           |                             | 7<br>8<br>8<br>9<br>9<br>10                    | 2022<br>May 16,<br>2022<br>Jun 1,<br>2022<br>Jun 16,<br>2022<br>Jun 16,<br>2022<br>Jun 16,<br>2022<br>Jul 1,<br>2022<br>Jul 1,<br>2022  | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM                               | (\$20,976.00)<br>\$20,976.00<br>(\$20,976.00)<br>\$20,976.00<br>(\$20,976.00)<br>\$20,976.00  | Estimate Item Adjustment (0005) due to user estopr1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0018) due to user golabs1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user estopr1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 5 on the current Payment Estimate.  |
|         | 0570   |                                      | Material           |                             | 7<br>8<br>8<br>9<br>9<br>10                    | 2022<br>May 16,<br>2022<br>Jun 1,<br>2022<br>Jun 16,<br>2022<br>Jun 16,<br>2022<br>Jul 1,<br>2022<br>Jul 1,<br>2022<br>Jul 1,<br>2022   | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM                     | (\$20,976.00)<br>\$20,976.00)<br>(\$20,976.00)<br>\$20,976.00<br>(\$20,976.00)<br>\$20,976.00<br>(\$20,976.00)  | Estimate Item Adjustment (0005) due to user estopr1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0018) due to user golabs1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user estopr1 overridding Payment<br>Estimate Item Adjustment (0006) due to user estopr1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 5 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user estopr1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate. |
|         | 0570   |                                      | Material           |                             | 7<br>8<br>8<br>9<br>9<br>10<br>10<br>11        | 2022<br>May 16,<br>2022<br>Jun 1,<br>2022<br>Jun 16,<br>2022<br>Jun 16,<br>2022<br>Jul 1,<br>2022<br>Jul 1,<br>2022<br>Jul 1,<br>2022<br>Jul 18,<br>2022  | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM           | (\$20,976.00)<br>\$20,976.00<br>(\$20,976.00)<br>\$20,976.00<br>(\$20,976.00)<br>\$20,976.00<br>(\$20,976.00)<br>\$20,976.00                                  | Estimate Item Adjustment (0005) due to user estopr1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0018) due to user golabs1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user estopr1 overridding Payment<br>Estimate Item Adjustment (0006) due to user estopr1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 5 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 5 on the current Payment Estimate.  |
|         | 0570   |                                      | Material           |                             | 7<br>8<br>8<br>9<br>9<br>10<br>10<br>11<br>11  | 2022<br>May 16,<br>2022<br>Jun 1,<br>2022<br>Jun 16,<br>2022<br>Jun 16,<br>2022<br>Jul 1,<br>2022<br>Jul 1,<br>20 | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | (\$20,976.00)<br>\$20,976.00<br>(\$20,976.00)<br>\$20,976.00<br>(\$20,976.00)<br>\$20,976.00<br>(\$20,976.00)<br>\$20,976.00<br>(\$20,976.00                  | Estimate Item Adjustment (0005) due to user estopr1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0018) due to user golabs1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user estopr1 overridding Payment<br>Estimate Item Adjustment (0006) due to user estopr1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user estopr1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 5 on the current Payment Estimate. |
|         | 0570   |                                      | Material           | - Total                     | 7<br>8<br>8<br>9<br>10<br>10<br>11<br>11<br>12 | 2022<br>May 16,<br>2022<br>Jun 1,<br>2022<br>Jun 16,<br>2022<br>Jun 16,<br>2022<br>Jul 18,<br>2022<br>Jul 18,<br>2022<br>Jul 18,<br>2022<br>Jul 18,<br>2022<br>Jul 18,<br>2022<br>Jul 18,<br>2022<br>Jul 18,<br>2022  | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | (\$20,976.00)<br>\$20,976.00)<br>(\$20,976.00)<br>\$20,976.00<br>(\$20,976.00)<br>\$20,976.00<br>(\$20,976.00)<br>\$20,976.00<br>(\$20,976.00)<br>\$20,976.00 | Estimate Item Adjustment (0005) due to user estopr1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0018) due to user golabs1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user estopr1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 5 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 5 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 5 on the current Payment Estimate.                    |



Sep 5, 2024

| Project | Line   | Description                       | Adjustment<br>Type        | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks   |
|---------|--------|-----------------------------------|---------------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| J6S3272 | 0570 - | Total                             |                           |                             |                |                 |               | \$0.00        |   |
|         | 0580   | ROCK SOCKETS<br>(4 FT 0 IN. DIA.) | Material                  |                             | 7              | May 16,<br>2022 | SYSTEM        | \$27,600.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user estopr1 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.  |
|         |        |                                   |                           |                             | 7              | May 16,<br>2022 | SYSTEM        | (\$27,600.00) |   |
|         |        |                                   |                           |                             | 8              | Jun 1,<br>2022  | SYSTEM        | \$27,600.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0019) due to user golabs1 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.  |
|         |        |                                   |                           |                             | 8              | Jun 1,<br>2022  | SYSTEM        | (\$27,600.00) |   |
|         |        |                                   |                           |                             | 9              | Jun 16,<br>2022 | SYSTEM        | \$50,025.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user estopr1 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.  |
|         |        |                                   |                           |                             | 9              | Jun 16,<br>2022 | SYSTEM        | (\$50,025.00) |   |
|         |        |                                   |                           | - Total                     |                |                 |               | \$0.00        |   |
|         |        |                                   | Material - Tot            | tal                         |                |                 |               | \$0.00        |   |
|         | 0580 - | Total                             |                           |                             |                |                 |               | \$0.00        |   |
|         | 0620   | GALVANIZED<br>STRUCTURAL          | Construction<br>Stockpile |                             | 8              | Jun 1,<br>2022  | SYSTEM        | (\$3,593.46)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |        | STEEL PILES (12<br>IN             |                           |                             | 9              | Jun 16,<br>2022 | SYSTEM        | (\$878.41)    | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |        |                                   |                           |                             | 10             | Jul 1,<br>2022  | SYSTEM        | (\$2,695.09)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |        |                                   |                           |                             | 11             | Jul 18,<br>2022 | SYSTEM        | (\$7,127.04)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |        |                                   |                           | - Total                     |                |                 |               | (\$14,294.00) |   |
|         |        |                                   | Construction              | Stockpile - 1               | Fotal          |                 |               | (\$14,294.00) |   |
|         |        |                                   | Construction<br>Stockpile |                             | 5              | Apr 18,<br>2022 | SYSTEM        | \$14,294.00   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |        |                                   | STMI                      | - Total                     | 1              |                 |               | \$14,294.00   |   |
|         |        |                                   | Construction              | Stockpile S                 | TMI - Total    |                 |               | \$14,294.00   |   |
|         |        |                                   | Material                  |                             | 8              | Jun 1,<br>2022  | SYSTEM        | \$20,160.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0020) due to user golabs1 overridding Payment<br>Estimate Exception 13 on the current Payment Estimate. |
|         |        |                                   |                           |                             | 8              | Jun 1,<br>2022  | SYSTEM        | (\$20,160.00) |   |
|         |        |                                   |                           | - Total                     |                |                 |               | \$0.00        |   |
|         |        |                                   | Material - Tot            | tal                         |                |                 |               | \$0.00        |   |
|         | 0620 - | Total                             |                           |                             |                |                 |               | \$0.00        |   |
|         | 0640   | PILE POINT<br>REINFORCEMENT       | Construction<br>Stockpile |                             | 8              | Jun 1,<br>2022  | SYSTEM        | (\$98.82)     | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |        |                                   |                           |                             | 10             | Jul 1,<br>2022  | SYSTEM        | (\$74.12)     | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |        |                                   |                           |                             | 11             | Jul 18,<br>2022 | SYSTEM        | (\$222.35)    | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |        |                                   |                           |                             | 20             | Dec 1,<br>2022  | SYSTEM        | (\$24.71)     | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |        |                                   |                           | - Total                     |                |                 |               | (\$420.00)    |   |
|         |        |                                   | Construction              | Stockpile - 1               | Fotal          |                 |               | (\$420.00)    |   |
|         |        |                                   | Construction<br>Stockpile |                             | 5              | Apr 18,<br>2022 | SYSTEM        | \$420.00      | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |        |                                   | STMI                      | - Total                     |                |                 |               | \$420.00      |   |
|         |        |                                   | Construction              | Stockpile S                 | TMI - Tota     |                 |               | \$420.00      |   |
|         |        |                                   | Material                  |                             | 8              | Jun 1,<br>2022  | SYSTEM        | \$480.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0021) due to user golabs1 overridding Payment<br>Estimate Exception 15 on the current Payment Estimate. |
|         |        |                                   |                           |                             | 8              | Jun 1,<br>2022  | SYSTEM        | (\$480.00)    |   |
|         |        |                                   |                           | - Total                     |                |                 |               | \$0.00        |   |
|         |        |                                   | Material - Tot            |                             |                |                 |               | \$0.00        |   |
|         |        |                                   | - Indicinal - Fol         |                             |                |                 |               |               |   |



| Project | Line   | Description                           | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks   |
|---------|--------|---------------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| J6S3272 | 0640 - | Total                                 |                    |                             |                |                 |               | \$0.00        |   |
|         | 0650   | CLASS B<br>CONCRETE<br>(SUBSTRUCTURE) | Material           |                             | 8              | Jun 1,<br>2022  | SYSTEM        | \$9,555.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0022) due to user golabs1 overridding Payment<br>Estimate Exception 16 on the current Payment Estimate. |
|         |        |                                       |                    |                             | 8              | Jun 1,<br>2022  | SYSTEM        | (\$9,555.00)  |   |
|         |        |                                       |                    |                             | 9              | Jun 16,<br>2022 | SYSTEM        | \$9,555.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user estopr1 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate. |
|         |        |                                       |                    |                             | 9              | Jun 16,<br>2022 | SYSTEM        | (\$9,555.00)  |   |
|         |        |                                       |                    |                             | 13             | Aug 16,<br>2022 | SYSTEM        | \$69,237.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user golabs1 overridding Payment<br>Estimate Exception 8 on the current Payment Estimate.  |
|         |        |                                       |                    |                             | 13             | Aug 16,<br>2022 | SYSTEM        | (\$69,237.00) |   |
|         |        |                                       |                    |                             | 14             | Sep 2,<br>2022  | SYSTEM        | \$69,237.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user estopr1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.  |
|         |        |                                       |                    |                             | 14             | Sep 2,<br>2022  | SYSTEM        | (\$69,237.00) |   |
|         |        |                                       |                    |                             | 16             | Oct 4,<br>2022  | SYSTEM        | \$93,345.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user golabs1 overridding Payment<br>Estimate Exception 13 on the current Payment Estimate. |
|         |        |                                       |                    |                             | 16             | Oct 3,<br>2022  | SYSTEM        | (\$93,345.00) |   |
|         |        |                                       |                    |                             | 17             | Oct 17,<br>2022 | SYSTEM        | \$93,345.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user golabs1 overridding Payment<br>Estimate Exception 11 on the current Payment Estimate. |
|         |        |                                       |                    |                             | 17             | Oct 17,<br>2022 | SYSTEM        | (\$93,345.00) |   |
|         |        |                                       |                    | - Total                     |                |                 |               | \$0.00        |   |
|         |        |                                       | Material - To      | tal                         |                |                 |               | \$0.00        |   |
|         | 0650 - | Total                                 |                    |                             |                |                 |               | \$0.00        |   |
|         | 0660   | AESTHETIC<br>CONCRETE STAIN           | Material           |                             | 43             | Nov 16,<br>2023 | SYSTEM        | \$12,000.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user golabs1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.  |
|         |        |                                       |                    |                             | 43             | Nov 16,<br>2023 | SYSTEM        | (\$12,000.00) |   |
|         |        |                                       |                    |                             | 44             | Dec 4,<br>2023  | SYSTEM        | \$12,000.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user estopr1 overridding Payment<br>Estimate Exception 8 on the current Payment Estimate.  |
|         |        |                                       |                    |                             | 44             | Dec 4,<br>2023  | SYSTEM        | (\$12,000.00) |   |
|         |        |                                       |                    |                             | 45             | Dec 15,<br>2023 | SYSTEM        | \$12,000.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user golabs1 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate.  |
|         |        |                                       |                    |                             | 45             | Dec 15,<br>2023 | SYSTEM        | (\$12,000.00) |   |
|         |        |                                       |                    |                             | 46             | Jan 2,<br>2024  | SYSTEM        | \$12,000.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user golabs1 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate.  |
|         |        |                                       |                    |                             | 46             | Jan 2,<br>2024  | SYSTEM        | (\$12,000.00) |   |
|         |        |                                       |                    |                             | 47             | Jan 16,<br>2024 | SYSTEM        | \$12,000.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user estopr1 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate.  |
|         |        |                                       |                    |                             | 47             | Jan 16,<br>2024 | SYSTEM        | (\$12,000.00) |   |
|         |        |                                       |                    |                             | 48             | Feb 2,<br>2024  | SYSTEM        | \$12,000.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user golabs1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.  |
|         |        |                                       |                    |                             | 48             | Feb 2,<br>2024  | SYSTEM        | (\$12,000.00) |   |
|         |        |                                       |                    |                             | 49             | Feb 16,<br>2024 | SYSTEM        | \$12,000.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user golabs1 overridding Payment<br>Estimate Exception 3 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   |   |   |             |  |        |               |  |  |  |    |                 |        |               |  |    |                 |        |               |    |                |                |               |             |   |
|---------|--------|-----------------------------|--------------------|---------------------|----------------|-----------------|-----------------|----------------|---|---|---|-------------|--|--------|---------------|--|--|--|----|-----------------|--------|---------------|--|----|-----------------|--------|---------------|----|----------------|----------------|---------------|-------------|---|
| J6S3272 | 0660   | AESTHETIC<br>CONCRETE STAIN | Material           | Туре                | 49             | Feb 16,<br>2024 | SYSTEM          | (\$12,000.00)  |   |   |   |             |  |        |               |  |  |  |    |                 |        |               |  |    |                 |        |               |    |                |                |               |             |   |
|         |        |                             |                    | - Total             |                |                 |                 | \$0.00         |   |   |   |             |  |        |               |  |  |  |    |                 |        |               |  |    |                 |        |               |    |                |                |               |             |   |
|         |        |                             | Material - To      |                     |                |                 |                 | \$0.00         |   |   |   |             |  |        |               |  |  |  |    |                 |        |               |  |    |                 |        |               |    |                |                |               |             |   |
|         | 0660 - | Total                       |                    |                     |                |                 |                 | \$0.00         |   |   |   |             |  |        |               |  |  |  |    |                 |        |               |  |    |                 |        |               |    |                |                |               |             |   |
|         | 0670   | TYPE H BARRIER              | Material           |                     | 34             | Jun 30,<br>2023 | SYSTEM          | \$44,183.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user golabs1 overridding Payment<br>Estimate Exception 17 on the current Payment Estimate. |   |   |             |  |        |               |  |  |  |    |                 |        |               |  |    |                 |        |               |    |                |                |               |             |   |
|         |        |                             |                    |                     |                |                 |                 |                |   |   |   | 34          | Jun 30,<br>2023  | SYSTEM | (\$44,183.00) |  |  |  |    |                 |        |               |  |    |                 |        |               |    |                |                |               |             |   |
|         |        |                             |                    |                     |                | 35              | Jul 17,<br>2023 | SYSTEM         | \$46,669.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user golabs1 overridding Payment<br>Estimate Exception 22 on the current Payment Estimate. |   |             |  |        |               |  |  |  |    |                 |        |               |  |    |                 |        |               |    |                |                |               |             |   |
|         |        |                             |                    |                     | 35             | Jul 17,<br>2023 | SYSTEM          | (\$46,669.00)  |   |   |   |             |  |        |               |  |  |  |    |                 |        |               |  |    |                 |        |               |    |                |                |               |             |   |
|         |        |                             |                    |                     | 36             | Aug 2,<br>2023  | SYSTEM          | \$46,669.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user golabs1 overridding Payment<br>Estimate Exception 22 on the current Payment Estimate. |   |   |             |  |        |               |  |  |  |    |                 |        |               |  |    |                 |        |               |    |                |                |               |             |   |
|         |        |                             |                    |                     | 36             | Aug 2,<br>2023  | SYSTEM          | (\$46,669.00)  |   |   |   |             |  |        |               |  |  |  |    |                 |        |               |  |    |                 |        |               |    |                |                |               |             |   |
|         |        |                             |                    |                     | 37             | Aug 16,<br>2023 | SYSTEM          | \$46,669.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user golabs1 overridding Payment<br>Estimate Exception 17 on the current Payment Estimate. |   |   |             |  |        |               |  |  |  |    |                 |        |               |  |    |                 |        |               |    |                |                |               |             |   |
|         |        |                             |                    |                     | 37             | Aug 16,<br>2023 | SYSTEM          | (\$46,669.00)  |   |   |   |             |  |        |               |  |  |  |    |                 |        |               |  |    |                 |        |               |    |                |                |               |             |   |
|         |        |                             |                    |                     | 38             | Sep 5,<br>2023  | SYSTEM          | \$46,669.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0017) due to user golabs1 overridding Payment<br>Estimate Exception 16 on the current Payment Estimate. |   |   |             |  |        |               |  |  |  |    |                 |        |               |  |    |                 |        |               |    |                |                |               |             |   |
|         |        |                             |                    |                     | 38             | Sep 5,<br>2023  | SYSTEM          | (\$46,669.00)  |   |   |   |             |  |        |               |  |  |  |    |                 |        |               |  |    |                 |        |               |    |                |                |               |             |   |
|         |        |                             |                    |                     |                |                 |                 |                | 39  | Sep 18,<br>2023   | SYSTEM  | \$46,669.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user golabs1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate. |        |               |  |  |  |    |                 |        |               |  |    |                 |        |               |    |                |                |               |             |   |
|         |        |                             |                    |                     | 39             | Sep 18,<br>2023 | SYSTEM          | (\$46,669.00)  |   |   |   |             |  |        |               |  |  |  |    |                 |        |               |  |    |                 |        |               |    |                |                |               |             |   |
|         |        |                             |                    |                     | 40             | Oct 2,<br>2023  | SYSTEM          | \$46,669.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user golabs1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate.  |   |   |             |  |        |               |  |  |  |    |                 |        |               |  |    |                 |        |               |    |                |                |               |             |   |
|         |        |                             |                    |                     | 40             | Oct 2,<br>2023  | SYSTEM          | (\$46,669.00)  |   |   |   |             |  |        |               |  |  |  |    |                 |        |               |  |    |                 |        |               |    |                |                |               |             |   |
|         |        |                             |                    |                     | 41             | Oct 16,<br>2023 | SYSTEM          | \$46,669.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user golabs1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.  |   |   |             |  |        |               |  |  |  |    |                 |        |               |  |    |                 |        |               |    |                |                |               |             |   |
|         |        |                             |                    |                     | 41             | Oct 16,<br>2023 | SYSTEM          | (\$46,669.00)  |   |   |   |             |  |        |               |  |  |  |    |                 |        |               |  |    |                 |        |               |    |                |                |               |             |   |
|         |        |                             |                    |                     | 42             | Nov 2,<br>2023  | SYSTEM          | \$46,669.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user golabs1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate.  |   |   |             |  |        |               |  |  |  |    |                 |        |               |  |    |                 |        |               |    |                |                |               |             |   |
|         |        |                             |                    |                     |                |                 |                 |                |   |   |   |             |  |        |               |  |  |  | 42 | Nov 2,<br>2023  | SYSTEM | (\$46,669.00) |  |    |                 |        |               |    |                |                |               |             |   |
|         |        |                             |                    |                     |                |                 |                 |                |   |   |   |             |  |        |               |  |  |  | 43 | Nov 16,<br>2023 | SYSTEM | \$48,251.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user golabs1 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate. |    |                 |        |               |    |                |                |               |             |   |
|         |        |                             |                    |                     |                |                 |                 |                |   |   |   |             |  |        |               |  |  |  |    |                 | -      |               |  | 43 | Nov 16,<br>2023 | SYSTEM | (\$48,251.00) |    |                |                |               |             |   |
|         |        |                             |                    |                     |                |                 |                 |                |   |   |   |             |  |        |               |  |  |  |    |                 |        |               |  | -  | 4               | -      |               |    | 44             | Dec 4,<br>2023 | SYSTEM        | \$48,251.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user estopr1 overridding Payment<br>Estimate Exception 15 on the current Payment Estimate. |
|         |        |                             |                    |                     |                |                 |                 |                |   |   |   |             |  |        |               |  |  |  |    |                 |        |               |  |    |                 |        |               | 44 | Dec 4,<br>2023 | SYSTEM         | (\$48,251.00) |             |   |
|         |        |                             |                    |                     | 45             | Dec 15,<br>2023 | SYSTEM          | \$48,251.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user golabs1 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate. |   |   |             |  |        |               |  |  |  |    |                 |        |               |  |    |                 |        |               |    |                |                |               |             |   |
|         |        |                             |                    |                     | 45             | Dec 15,<br>2023 | SYSTEM          | (\$48,251.00)  |   |   |   |             |  |        |               |  |  |  |    |                 |        |               |  |    |                 |        |               |    |                |                |               |             |   |
|         |        |                             |                    |                     |                |                 | 46              | Jan 2,<br>2024 | SYSTEM  | \$48,251.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user golabs1 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate. |             |  |        |               |  |  |  |    |                 |        |               |  |    |                 |        |               |    |                |                |               |             |   |



| 2024 Estimate Item Adjustment (   | Remarks   |
|---|---|
| 2024     2024       47     Jan 16, SYSTEM       2024     \$48,251.00       This adjustment offsets the Estimate Item Adjustment (fight) |   |
| 2024 Estimate Item Adjustment (   |   |
|   | original system-generated Material Payment<br>(0006) due to user estopr1 overridding Payment<br>the current Payment Estimate.   |
| 47 Jan 16, SYSTEM (\$48,251.00)<br>2024   |   |
| 2024 Estimate Item Adjustment (   | original system-generated Material Payment<br>(0006) due to user golabs1 overridding Payment<br>e current Payment Estimate.     |
| 48 Feb 2, SYSTEM (\$48,251.00)<br>2024  |   |
| 2024 Estimate Item Adjustment (   | original system-generated Material Payment<br>(0006) due to user golabs1 overridding Payment<br>e current Payment Estimate.     |
| 49 Feb 16, SYSTEM (\$48,251.00)   |   |
| 2024 Estimate Item Adjustment (   | original system-generated Material Payment<br>(0004) due to user golabs1 overridding Payment<br>e current Payment Estimate.     |
| 50 Mar 1, SYSTEM (\$48,251.00)<br>2024  |   |
| - Total \$0.00  |   |
| Material - Total \$0.00   |   |
| 0670 - Total \$0.00   |   |
| CONSTRUCTION Stockpile 2022   | justment generated Stockpile Transaction  |
| 17 Oct 17, SYSTEM (\$11,669.75) Payment Estimate Item Ad  | justment generated Stockpile Transaction  |
| - Total (\$17,873.28)   |   |
| Construction Stockpile - Total (\$17,873.28)  |   |
| Stockpile 2022  | justment generated Stockpile Transaction  |
| - Total \$17,873.28   |   |
| Construction Stockpile STMI - Total \$17,873.28   |   |
| 2022 Estimate Item Adjustment (   | e original system-generated Material Payment<br>(0002) due to user golabs1 overridding Payment<br>the current Payment Estimate. |
| 16 Oct 3, SYSTEM (\$41,942.10)<br>2022  |   |
| 2022 Estimate Item Adjustment (   | original system-generated Material Payment<br>(0002) due to user golabs1 overridding Payment<br>he current Payment Estimate.    |
| 17 Oct 17, SYSTEM (\$146,769.50)<br>2022  |   |
| 2022 Estimate Item Adjustment (   | original system-generated Material Payment<br>(0008) due to user golabs1 overridding Payment<br>the current Payment Estimate.   |
| 18 Nov 2, SYSTEM (\$188,823.00)<br>2022   |   |
| 2022 Estimate Item Adjustment (   | original system-generated Material Payment<br>(0008) due to user golabs1 overridding Payment<br>he current Payment Estimate.    |
| 19 Nov 16, SYSTEM (\$209,821.90)<br>2022  |   |
| 2022 Estimate Item Adjustment (   | original system-generated Material Payment<br>(0006) due to user golabs1 overridding Payment<br>le current Payment Estimate.    |
|   |   |
| 20 Dec 1, 2022 SYSTEM (\$251,986.80)  |   |
| 20Dec 1,<br>2022SYSTEM(\$251,986.80)21Dec 16,<br>2022SYSTEM\$419,588.10This adjustment offsets the<br>Estimate Item Adjustment (        | e original system-generated Material Payment<br>(0005) due to user golabs1 overridding Payment<br>ee current Payment Estimate.  |
| 20Dec 1,<br>2022SYSTEM(\$251,986.80)21Dec 16,<br>2022SYSTEM\$419,588.10This adjustment offsets the<br>Estimate Item Adjustment (        | (0005) due to user golabs1 overridding Payment  |



| Project | Line | Description                    | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount         | Remarks   |  |   |  |   |    |                 |                 |                |                |  |
|---------|------|--------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|----------------|---|--|---|--|---|----|-----------------|-----------------|----------------|----------------|--|
| J6S3272 | 0680 | MISC. CONCRETE<br>CONSTRUCTION | Material           |                             |                | 2023            |               |                | Estimate Item Adjustment (0007) due to user golabs1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate.  |  |   |  |   |    |                 |                 |                |                |  |
|         |      |                                |                    |                             | 22             | Jan 3,<br>2023  | SYSTEM        | (\$419,588.10) |   |  |   |  |   |    |                 |                 |                |                |  |
|         |      |                                |                    |                             | 23             | Jan 17,<br>2023 | SYSTEM        | \$419,588.10   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user golabs1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.  |  |   |  |   |    |                 |                 |                |                |  |
|         |      |                                |                    |                             | 23             | Jan 17,<br>2023 | SYSTEM        | (\$419,588.10) |   |  |   |  |   |    |                 |                 |                |                |  |
|         |      |                                |                    |                             | 24             | Feb 2,<br>2023  | SYSTEM        | \$419,588.10   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user golabs1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.  |  |   |  |   |    |                 |                 |                |                |  |
|         |      |                                |                    |                             | 24             | Feb 2,<br>2023  | SYSTEM        | (\$419,588.10) |   |  |   |  |   |    |                 |                 |                |                |  |
|         |      |                                |                    |                             | 25             | Feb 16,<br>2023 | SYSTEM        | \$419,588.10   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user estopr1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.  |  |   |  |   |    |                 |                 |                |                |  |
|         |      |                                |                    |                             | 25             | Feb 16,<br>2023 | SYSTEM        | (\$419,588.10) |   |  |   |  |   |    |                 |                 |                |                |  |
|         |      |                                |                    |                             | 26             | Mar 2,<br>2023  | SYSTEM        | \$419,588.10   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user golabs1 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate.  |  |   |  |   |    |                 |                 |                |                |  |
|         |      |                                |                    |                             | 26             | Mar 2,<br>2023  | SYSTEM        | (\$419,588.10) |   |  |   |  |   |    |                 |                 |                |                |  |
|         |      |                                |                    |                             | 27             | Mar 16,<br>2023 | SYSTEM        | \$419,588.10   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user golabs1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.  |  |   |  |   |    |                 |                 |                |                |  |
|         |      |                                |                    |                             | 27             | Mar 16,<br>2023 | SYSTEM        | (\$419,588.10) |   |  |   |  |   |    |                 |                 |                |                |  |
|         |      |                                |                    |                             | 28             | Apr 3,<br>2023  | SYSTEM        | \$419,588.10   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user golabs1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.  |  |   |  |   |    |                 |                 |                |                |  |
|         |      |                                |                    |                             | 28             | Apr 3,<br>2023  | SYSTEM        | (\$419,588.10) |   |  |   |  |   |    |                 |                 |                |                |  |
|         |      |                                |                    |                             | 29             | Apr 17,<br>2023 | SYSTEM        | \$419,588.10   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user golabs1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.  |  |   |  |   |    |                 |                 |                |                |  |
|         |      |                                |                    |                             | 29             | Apr 17,<br>2023 | SYSTEM        | (\$419,588.10) |   |  |   |  |   |    |                 |                 |                |                |  |
|         |      |                                |                    |                             | 30             | May 2,<br>2023  | SYSTEM        | \$419,588.10   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user golabs1 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.  |  |   |  |   |    |                 |                 |                |                |  |
|         |      |                                |                    |                             | 30             | May 2,<br>2023  | SYSTEM        | (\$419,588.10) |   |  |   |  |   |    |                 |                 |                |                |  |
|         |      |                                |                    |                             | 31             | May 16,<br>2023 | SYSTEM        | \$419,588.10   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user golabs1 overridding Payment<br>Estimate Exception 15 on the current Payment Estimate. |  |   |  |   |    |                 |                 |                |                |  |
|         |      |                                |                    |                             | 31             | May 16,<br>2023 | SYSTEM        | (\$419,588.10) |   |  |   |  |   |    |                 |                 |                |                |  |
|         |      |                                |                    |                             | 32             | Jun 1,<br>2023  | SYSTEM        | \$419,588.10   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user golabs1 overridding Payment<br>Estimate Exception 14 on the current Payment Estimate. |  |   |  |   |    |                 |                 |                |                |  |
|         |      |                                |                    |                             | 32             | Jun 1,<br>2023  | SYSTEM        | (\$419,588.10) |   |  |   |  |   |    |                 |                 |                |                |  |
|         |      |                                |                    |                             | 33             | Jun 16,<br>2023 | SYSTEM        | \$419,588.10   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user golabs1 overridding Payment<br>Estimate Exception 13 on the current Payment Estimate. |  |   |  |   |    |                 |                 |                |                |  |
|         |      |                                |                    |                             |                |                 |               |                |   |  |   |  |   | 33 | Jun 16,<br>2023 | SYSTEM          | (\$419,588.10) |                |  |
|         |      |                                |                    |                             | 34             | Jun 30,<br>2023 | SYSTEM        | \$419,588.10   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user golabs1 overridding Payment<br>Estimate Exception 22 on the current Payment Estimate. |  |   |  |   |    |                 |                 |                |                |  |
|         |      |                                |                    | -                           |                |                 |               |                | 3   |  | 3 |  | 3 |    | 34              | Jun 30,<br>2023 | SYSTEM         | (\$419,588.10) |  |
|         |      |                                |                    |                             | 35             | Jul 17,<br>2023 | SYSTEM        | \$419,588.10   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user golabs1 overridding Payment<br>Estimate Exception 27 on the current Payment Estimate. |  |   |  |   |    |                 |                 |                |                |  |
|         |      |                                |                    |                             | 35             | Jul 17,<br>2023 | SYSTEM        | (\$419,588.10) |   |  |   |  |   |    |                 |                 |                |                |  |



| Project | Line | Description                       | Adjustment    | Other              | Est.   | Created         | Created | Amount         | Remarks   |
|---------|------|-----------------------------------|---------------|--------------------|--------|-----------------|---------|----------------|---|
|         |      |                                   | Туре          | Adjustment<br>Type | Number | Date            | Ву      |                |   |
| J6S3272 | 0680 | MISC. CONCRETE<br>CONSTRUCTION    | Material      |                    | 36     | Aug 2,<br>2023  | SYSTEM  | \$419,588.10   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user golabs1 overridding Payment<br>Estimate Exception 28 on the current Payment Estimate. |
|         |      |                                   |               |                    | 36     | Aug 2,<br>2023  | SYSTEM  | (\$419,588.10) |   |
|         |      |                                   |               |                    | 37     | Aug 16,<br>2023 | SYSTEM  | \$419,588.10   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user golabs1 overridding Payment<br>Estimate Exception 22 on the current Payment Estimate. |
|         |      |                                   |               |                    | 37     | Aug 16,<br>2023 | SYSTEM  | (\$419,588.10) |   |
|         |      |                                   |               |                    | 38     | Sep 5,<br>2023  | SYSTEM  | \$419,588.10   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0018) due to user golabs1 overridding Payment<br>Estimate Exception 20 on the current Payment Estimate. |
|         |      |                                   |               |                    | 38     | Sep 5,<br>2023  | SYSTEM  | (\$419,588.10) |   |
|         |      |                                   |               |                    | 44     | Dec 4,<br>2023  | SYSTEM  | \$419,588.10   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user estopr1 overridding Payment<br>Estimate Exception 18 on the current Payment Estimate. |
|         |      |                                   |               |                    | 44     | Dec 4,<br>2023  | SYSTEM  | (\$419,588.10) |   |
|         |      |                                   |               | - Total            |        | 2020            |         | \$0.00         |   |
|         |      |                                   | Material - To | tal                |        |                 |         | \$0.00         |   |
|         | 0680 | Total                             |               |                    |        |                 |         | \$0.00         |   |
|         | 0710 | CONDUIT<br>SYSTEM ON<br>STRUCTURE | Material      |                    | 26     | Mar 2,<br>2023  | SYSTEM  | \$13,207.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user golabs1 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.  |
|         |      |                                   |               |                    | 26     | Mar 2,<br>2023  | SYSTEM  | (\$13,207.00)  |   |
|         |      |                                   |               |                    | 27     | Mar 16,<br>2023 | SYSTEM  | \$13,207.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user golabs1 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate. |
|         |      |                                   |               |                    | 27     | Mar 16,<br>2023 | SYSTEM  | (\$13,207.00)  |   |
|         |      |                                   |               |                    | 28     | Apr 3,<br>2023  | SYSTEM  | \$13,207.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user golabs1 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate. |
|         |      |                                   |               |                    | 28     | Apr 3,<br>2023  | SYSTEM  | (\$13,207.00)  |   |
|         |      |                                   |               |                    | 29     | Apr 17,<br>2023 | SYSTEM  | \$13,207.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user golabs1 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate. |
|         |      |                                   |               |                    | 29     | Apr 17,<br>2023 | SYSTEM  | (\$13,207.00)  |   |
|         |      |                                   |               |                    | 30     | May 2,<br>2023  | SYSTEM  | \$13,207.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user golabs1 overridding Payment<br>Estimate Exception 11 on the current Payment Estimate. |
|         |      |                                   |               |                    | 30     | May 2,<br>2023  | SYSTEM  | (\$13,207.00)  |   |
|         |      |                                   |               |                    | 31     | May 16,<br>2023 | SYSTEM  | \$13,207.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user golabs1 overridding Payment<br>Estimate Exception 17 on the current Payment Estimate. |
|         |      |                                   |               |                    | 31     | May 16,<br>2023 | SYSTEM  | (\$13,207.00)  |   |
|         |      |                                   |               |                    | 32     | Jun 1,<br>2023  | SYSTEM  | \$13,207.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user golabs1 overridding Payment<br>Estimate Exception 16 on the current Payment Estimate. |
|         |      |                                   |               |                    | 32     | Jun 1,<br>2023  | SYSTEM  | (\$13,207.00)  |   |
|         |      |                                   |               |                    | 33     | Jun 16,<br>2023 | SYSTEM  | \$13,207.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user golabs1 overridding Payment<br>Estimate Exception 15 on the current Payment Estimate. |
|         |      |                                   |               |                    | 33     | Jun 16,<br>2023 | SYSTEM  | (\$13,207.00)  |   |
|         |      |                                   |               |                    | 34     | Jun 30,<br>2023 | SYSTEM  | \$13,207.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user golabs1 overridding Payment<br>Estimate Exception 25 on the current Payment Estimate. |
|         |      |                                   |               |                    | 34     | Jun 30,<br>2023 | SYSTEM  | (\$13,207.00)  |   |
|         |      |                                   |               |                    |        | 2023            |         |                |   |



| Instruction   | Project Line | Description  | Adjustment<br>Type     | Other<br>Adjustment | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks   |
|---|--------------|--------------|------------------------|---------------------|----------------|-----------------|---------------|---------------|---|
| SYSTEM ON       SYSTEM (\$13.07.00)       Parameter classinal         STRUCTURE       STRUCTURE       Structure       SYSTEM (\$13.07.00)       This adjustment official in control payles operated Material         Structure       <  |              |              | .)po                   |                     |                | Dato            | 29            |               |   |
| $     \begin{array}{                                 $  | J6S3272 0710 | SYSTEM ON    | Material               |                     | 35             |                 | SYSTEM        | \$13,207.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user golabs1 overridding Payment<br>Estimate Exception 30 on the current Payment Estimate. |
| Problem         Second Se           |              |              |                        |                     | 35             |                 | SYSTEM        | (\$13,207.00) |   |
| VIO   |              |              |                        |                     | 36             |                 | SYSTEM        | \$13,207.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0017) due to user golabs1 overridding Payment<br>Estimate Exception 31 on the current Payment Estimate. |
| 97.0         Aug 16,         SYSTEM         \$13,207.00         The adjustment official the outpinal system-operanted Materia           97.0         Aug 16,         SYSTEM         \$13,207.00         The adjustment official the outpinal system-operanted Materia           98.0         Sop.6,         SYSTEM         \$13,207.00         The adjustment official the outpinal system-operanted Materia           98.0         Sop.6,         SYSTEM         \$13,207.00         The adjustment official the outpinal system-operanted Materia           97.00         Total         Start I- Total         Start I- Total         Start I- Total           97.00         Total         Start I- Total         Start I- Total         Start I- Total           97.00         Construction         Aug 16,         SYSTEM         \$(\$13,207.00)         Start I- Total           97.00         Total         Total         Start I- Total         Start I- Total         Start I- Total         Start I- Total           97.00         Start I- Total         Total         Start I- Total         Start I-   |              |              |                        |                     | 36             |                 | SYSTEM        | (\$13,207.00) |   |
| VI-1000         Since         <   |              |              |                        |                     | 37             | Aug 16,         | SYSTEM        | \$13,207.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user golabs1 overridding Payment<br>Estimate Exception 25 on the current Payment Estimate. |
| Nome         No         No </td <td></td> <td></td> <td></td> <td></td> <td>37</td> <td></td> <td>SYSTEM</td> <td>(\$13,207.00)</td> <td></td>  |              |              |                        |                     | 37             |                 | SYSTEM        | (\$13,207.00) |   |
| Image: State in the ima |              |              |                        |                     | 38             | Sep 5,          | SYSTEM        | \$13,207.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0019) due to user golabs1 overridding Payment<br>Estimate Excention 23 on the current Payment Estimate  |
| Construction         Stockpile         7         May 16,<br>2022         SYSTEM         Stockpile         Payment Estimate Item Adjustment generated Stockpile Tra<br>2022,<br>20         SYSTEM         (\$3,677.46)         Payment Estimate Item Adjustment generated Stockpile Tra<br>2022,<br>20         SYSTEM         (\$102.24)         Payment Estimate Item Adjustment generated Stockpile Tra<br>2022,<br>20         SYSTEM         (\$102.24)         Payment Estimate Item Adjustment generated Stockpile Tra<br>2022,<br>20         SYSTEM         (\$102.24)         Payment Estimate Item Adjustment generated Stockpile Tra<br>2022,<br>20         SYSTEM         (\$102.24)         Payment Estimate Item Adjustment generated Stockpile Tra<br>2022,<br>20         SYSTEM         (\$102.24)         Payment Estimate Item Adjustment generated Stockpile Tra<br>2022,<br>20         SYSTEM         \$20,283.89         Payment Estimate Item Adjustment generated Stockpile Tra<br>2022,<br>20         SYSTEM         \$20,283.89         Payment Estimate Item Adjustment generated Stockpile Tra<br>2022,<br>20         SYSTEM         \$20,283.89         Payment Estimate Item Adjustment generated Stockpile Tra<br>2022,<br>20         SYSTEM         \$20,283.89         Payment Estimate<br>20         SYSTEM         \$20,283.89           Construction Stockpile Tra<br>2022,<br>20         Total         59,283.89         System         \$10,571.75         This adjustment offsets the original system-generated Mater<br>Estimate Exception 12 on the current Payment Estimate.           7         May 16,<br>2022,<br>20         SYSTEM         \$10,571.75         T  |              |              |                        |                     | 38             |                 | SYSTEM        | (\$13,207.00) | Estimate Exception 20 on the current regiment Estimate.   |
| OTO         Total         Source  |              |              |                        | - Total             |                | 2023            |               | \$0.00        |   |
| Or10 - Total         Construction<br>STEEL [COASTED]         Construction<br>COASTED]         T         May 16,<br>202         SYSTEM         (\$5,504.19)         Payment Estimate Item Adjustment generated Stockpile Tra<br>2022;           12         Aug 2,<br>2022;         SYSTEM         (\$102.24)         Payment Estimate Item Adjustment generated Stockpile Tra<br>2022;           20         Dec 1,<br>2022;         SYSTEM         (\$102.24)         Payment Estimate Item Adjustment generated Stockpile Tra<br>2022;           - Total         - Total         - (\$12, 2022;         SYSTEM         (\$102.24)         Payment Estimate Item Adjustment generated Stockpile Tra<br>2022;           Construction<br>Stockpile         - Total         - Total         - System         \$2,233.89)         Payment Estimate Item Adjustment generated Stockpile Tra<br>2022;           - Total         - Total         - Total         - System         \$2,923.89)         Payment Estimate Item Adjustment generated Stockpile Tra<br>2022;           - Total         - Total         - Total         - System         \$2,923.89)         Payment Estimate Item Adjustment generated Stockpile Tra<br>2022;           - Total         - Total         - Total         - Total         - System         \$2,923.89         Payment Estimate Item Adjustment offeets the original system-generated Mater<br>Estimate Item Adjustment (0010) due to user restored Nater<br>Estimate Exception 12 on the current Payment Estimate <td< td=""><td></td><td></td><td>Materia<u>l - Tot</u></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>  |              |              | Materia <u>l - Tot</u> |                     |                |                 |               |               |   |
| STEEL (EPOXY<br>COATED)       Stockpile   | 0710 - 1     | Total        |                        |                     |                |                 |               |               |   |
| Image: Problem in the | 0720         | STEEL (EPOXY |                        |                     | 7              |                 | SYSTEM        | (\$5,504.19)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
| Image: Construction Stockpile - Total         Construction Stockpile - Total         (\$9,283.89)         Payment Estimate Item Adjustment generated Stockpile Tra<br>(\$9,283.89)           Construction<br>Stockpile<br>STMI         7         May 16,<br>2022         \$9,283.89         Payment Estimate Item Adjustment generated Stockpile Tra<br>Stockpile<br>STMI           Construction Stockpile STMI - Total         \$9,283.89         Payment Estimate Item Adjustment offsets the original system-generated Mater<br>Estimate Item Adjustment (0010) due to user estopr1 overric<br>Estimate Exception 12 on the current Payment Estimate.           Material         7         May 16,<br>2022         SYSTEM         \$19,571.75         This adjustment offsets the original system-generated Mater<br>Estimate Item Adjustment (0023) due to user estopr1 overric<br>Estimate Exception 12 on the current Payment Estimate.           7         May 16,<br>2022         SYSTEM         \$19,571.75         This adjustment offsets the original system-generated Mater<br>Estimate Item Adjustment (0023) due to user estopr1 overric<br>Estimate Exception 19 on the current Payment Estimate.           8         Jun 16,<br>2022         SYSTEM         \$19,571.75         This adjustment offsets the original system-generated Mater<br>Estimate Item Adjustment (0020) due to user estopr1 overric<br>Estimate Exception 15 on the current Payment Estimate.           9         Jun 16,<br>2022         SYSTEM         \$19,571.75         This adjustment offsets the original system-generated Mater<br>Estimate Item Adjustment (0000) due to user estopr1 overric<br>Estimate Item Adjustment (0000) due to user estopr1 overric<br>Estima  |              | COATED)      |                        |                     | 12             |                 | SYSTEM        | (\$3,677.46)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
| (\$2.28.28)           Construction<br>Stockpile<br>STMI         7         May 16,<br>2022         SYSTEM         \$9.283.89         Payment Estimate Item Adjustment generated Stockpile Tra<br>\$9.283.89           Construction Stockpile STMI - Total         \$9.283.89           Construction Stockpile STMI - Total         \$9.283.89           Material         7         May 16,<br>2022         SYSTEM         \$9.283.89           Material         7         May 16,<br>2022         SYSTEM         \$19.571.75         This adjustment offsets the original system-generated Material           Material         7         May 16,<br>2022         SYSTEM         \$19.571.75         This adjustment offsets the original system-generated Material           8         Jun 1,<br>2022         SYSTEM         \$19.571.75         This adjustment offsets the original system-generated Material           9         Jun 16,<br>2022         SYSTEM         \$19.571.75         This adjustment offsets the original system-generated Material           9         Jun 16,<br>2022         SYSTEM         \$19.571.75         This adjustment offsets the original system-generated Material           9         Jun 16,<br>2022         SYSTEM         <   |              |              |                        |                     | 20             |                 | SYSTEM        | (\$102.24)    | Payment Estimate Item Adjustment generated Stockpile Transaction  |
| Construction<br>Stockpile<br>TMI7May 16,<br>2022SYSTEM\$9,283.89Payment Estimate Item Adjustment generated Stockpile Trans<br>StockpileConstructionStockpile STMI - Total99,283.89ConstructionStockpile STMI - Total99,283.89MaterialMaterial7May 16,<br>2022SYSTEM\$19,571.75This adjustment offsets the original system-generated Mater<br>Estimate Exception 12 on the current Payment Estimate.7May 16,<br>2022SYSTEM\$19,571.75This adjustment offsets the original system-generated Mater<br>Estimate Exception 12 on the current Payment Estimate.8Jun 1,<br>2022SYSTEM\$19,571.75This adjustment offsets the original system-generated Mater<br>Estimate Exception 19 on the current Payment Estimate.9Jun 16,<br>2022SYSTEM\$19,571.75This adjustment offsets the original system-generated Mater<br>Estimate Exception 19 on the current Payment Estimate.9Jun 16,<br>2022SYSTEM\$19,571.75This adjustment offsets the original system-generated Mater<br>Estimate Exception 15 on the current Payment Estimate.9Jun 16,<br>2022SYSTEM\$19,571.75This adjustment offsets the original system-generated Mater<br>Estimate Exception 15 on the current Payment Estimate.10Jul 1,<br>2022SYSTEM\$19,571.75This adjustment offsets the original system-generated Mater<br>Estimate Exception 6 on the current Payment Estimate.11Jul 18,<br>2022SYSTEM\$19,571.75This adjustment offsets th   |              |              |                        | - Total             |                |                 |               | (\$9,283.89)  |   |
| Stockpile<br>STMI       - Total       \$9,283.89         Construction Stockpile STMI - Total       \$9,283.89         Material       7       May 16,<br>2022       SYSTEM       \$19,571.75       This adjustment offsets the original system-generated Matter<br>Estimate Exception 12 on the current Payment Estimate.         7       May 16,<br>2022       SYSTEM       \$19,571.75       This adjustment offsets the original system-generated Matter<br>Estimate Exception 12 on the current Payment Estimate.         8       Jun 1,<br>2022       SYSTEM       \$19,571.75       This adjustment offsets the original system-generated Matter<br>Estimate Exception 19 on the current Payment Estimate.         9       Jun 16,<br>2022       SYSTEM       \$19,571.75       This adjustment offsets the original system-generated Matter<br>Estimate Exception 19 on the current Payment Estimate.         9       Jun 16,<br>2022       SYSTEM       \$19,571.75       This adjustment offsets the original system-generated Matter<br>Estimate Exception 19 on the current Payment Estimate.         9       Jun 16,<br>2022       SYSTEM       \$19,571.75       This adjustment offsets the original system-generated Matter<br>Estimate Exception 15 on the current Payment Estimate.         10       Jul 1,<br>2022       SYSTEM       \$19,571.75       This adjustment offsets the original system-generated Matter<br>Estimate Exception 6 on the current Payment Estimate.         11       Jul 18,<br>2022       SYSTEM       \$19,571.75  |              |              | Construction           | 1 Stockpile - T     | Fotal          |                 |               | (\$9,283.89)  |   |
| Construction Stockpile STMI - Total       S9,283.89         Material       7       May 16, 2022       SYSTEM       \$9,283.89         Material       7       May 16, 2022       SYSTEM       \$19,571.75       This adjustment offsets the original system-generated Mater Estimate Exception 12 on the current Payment Estimate.         7       May 16, 2022       SYSTEM       \$19,571.75       This adjustment offsets the original system-generated Mater Estimate.         8       Jun 1, 2022       SYSTEM       \$19,571.75       This adjustment offsets the original system-generated Mater Estimate.         9       Jun 16, 2022       SYSTEM       \$19,571.75       This adjustment offsets the original system-generated Mater Estimate.         9       Jun 16, 2022       SYSTEM       \$19,571.75       This adjustment offsets the original system-generated Mater Estimate.         9       Jun 16, 2022       SYSTEM       \$19,571.75       This adjustment offsets the original system-generated Mater Estimate.         10       Jul 1, 2022       SYSTEM       \$19,571.75       This adjustment offsets the original system-generated Mater Estimate.         11       Jul 18, 2022       SYSTEM       \$19,571.75       This adjustment offsets the original system-generated Mater Estimate.   |              |              | Stockpile              |                     | 7              |                 | SYSTEM        | \$9,283.89    | Payment Estimate Item Adjustment generated Stockpile Transaction  |
| Material         7         May 16, 2022         SYSTEM         \$19,571.75         This adjustment offsets the original system-generated Mater Estimate tem Adjustment (0010) due to user estopr1 overric Estimate Exception 12 on the current Payment Estimate.           7         May 16, 2022         SYSTEM         (\$19,571.75)         This adjustment offsets the original system-generated Mater Estimate Exception 12 on the current Payment Estimate.           7         May 16, 2022         SYSTEM         (\$19,571.75)         This adjustment offsets the original system-generated Mater Estimate tem Adjustment (0023) due to user golabs1 overric Estimate Exception 19 on the current Payment Estimate.           8         Jun 1, 2022         SYSTEM         (\$19,571.75)         This adjustment offsets the original system-generated Mater Estimate Exception 19 on the current Payment Estimate.           9         Jun 16, 2022         SYSTEM         (\$19,571.75)         This adjustment offsets the original system-generated Mater Estimate Exception 19 on the current Payment Estimate.           9         Jun 16, 2022         SYSTEM         \$19,571.75         This adjustment offsets the original system-generated Mater Estimate Exception 15 on the current Payment Estimate.           10         Jul 1, 2022         SYSTEM         \$19,571.75         This adjustment offsets the original system-generated Mater Estimate Exception 6 on the current Payment Estimate.           10         Jul 1, 2022         SYSTEM         \$19,571.75         This adj  |              |              | STMI                   | - Total             |                |                 |               | \$9,283.89    |   |
| 20222022EstimateEstimate fitem Adjustment (0010) due to user estopr1 overric<br>Estimate Exception 12 on the current Payment Estimate.7May 16,<br>2022SYSTEM(\$19,571.75)This adjustment offsets the original system-generated Mater<br>Estimate Exception 19 on the current Payment Estimate.8Jun 1,<br>2022SYSTEM(\$19,571.75)This adjustment offsets the original system-generated Mater<br>Estimate Exception 19 on the current Payment Estimate.9Jun 16,<br>2022SYSTEM(\$19,571.75)This adjustment offsets the original system-generated Mater<br>Estimate Exception 19 on the current Payment Estimate.9Jun 16,<br>2022SYSTEM(\$19,571.75)This adjustment offsets the original system-generated Mater<br>Estimate Exception 15 on the current Payment Estimate.9Jun 16,<br>2022SYSTEM(\$19,571.75)This adjustment offsets the original system-generated Mater<br>Estimate Exception 15 on the current Payment Estimate.10Jul 1,<br>2022SYSTEM(\$19,571.75)This adjustment offsets the original system-generated Mater<br>Estimate Exception 6 on the current Payment Estimate.10Jul 1,<br>2022SYSTEM(\$19,571.75)This adjustment offsets the original system-generated Mater<br>Estimate Exception 6 on the current Payment Estimate.11Jul 20,<br>2022SYSTEM\$19,571.75)This adjustment offsets the original system-generated Mater<br>Estimate Exception 6 on the current Payment Estimate.11Jul 20,<br>2022SYSTEM\$19,571.75)This adjustment offsets the original system-generated Mater<br>Estimate Exception 6 on the current Payment Estimate.   |              |              | Construction           | n Stockpile ST      | TMI - Total    |                 |               | \$9,283.89    |   |
| Image: Second         |              |              | Material               |                     | 7              |                 | SYSTEM        | \$19,571.75   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user estopr1 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate. |
| 2022       2022       Estimate Item Adjustment (0023) due to user golabs1 overrid Estimate Exception 19 on the current Payment Estimate.         8       Jun 1, 2022       SYSTEM       (\$19,571.75)         9       Jun 16, 2022       SYSTEM       \$19,571.75         9       Jun 16, 2022       SYSTEM       (\$19,571.75)         9       Jun 16, 2022       SYSTEM       (\$19,571.75)         10       Jul 1, 2022       SYSTEM       \$19,571.75       This adjustment offsets the original system-generated Mater Estimate Item Adjustment (0010) due to user estopr1 overrid Estimate Exception 15 on the current Payment Estimate.         10       Jul 1, 2022       SYSTEM       \$19,571.75       This adjustment offsets the original system-generated Mater Estimate.         10       Jul 1, 2022       SYSTEM       \$19,571.75       This adjustment (0010) due to user estopr1 overrid Estimate Exception 6 on the current Payment Estimate.         11       Jul 18, 2022       SYSTEM       \$19,571.75       This adjustment offsets the original system-generated Mater Estimate.  |              |              |                        |                     | 7              |                 | SYSTEM        | (\$19,571.75) |   |
| 9       Jun 16, 2022       SYSTEM       \$19,571.75       This adjustment offsets the original system-generated Mater Estimate Item Adjustment (0009) due to user estopr1 overrid Estimate Exception 15 on the current Payment Estimate.         9       Jun 16, 2022       SYSTEM       \$(\$19,571.75)       This adjustment offsets the original system-generated Mater Estimate Exception 15 on the current Payment Estimate.         9       Jun 16, 2022       SYSTEM       \$(\$19,571.75)       This adjustment offsets the original system-generated Mater Estimate Item Adjustment (0010) due to user estopr1 overrid Estimate Exception 6 on the current Payment Estimate.         10       Jul 1, 2022       SYSTEM       \$(\$19,571.75)       This adjustment offsets the original system-generated Mater Estimate Exception 6 on the current Payment Estimate.         11       Jul 18, 2022       SYSTEM       \$(\$19,571.75)       This adjustment offsets the original system-generated Mater Estimate Item Adjustment (0012) due to user golabs1 overrid  |              |              |                        |                     | 8              |                 | SYSTEM        | \$19,571.75   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0023) due to user golabs1 overridding Payment<br>Estimate Exception 19 on the current Payment Estimate. |
| 2022       2022       Estimate Item Adjustment (0009) due to user estopr1 overrid Estimate Exception 15 on the current Payment Estimate.         9       Jun 16, 2022       SYSTEM       (\$19,571.75)         10       Jul 1, 2022       SYSTEM       \$19,571.75         10       Jul 1, 2022       SYSTEM       (\$19,571.75)         11       Jul 18, 2022       SYSTEM       \$19,571.75   |              |              |                        |                     | 8              |                 | SYSTEM        | (\$19,571.75) |   |
| 10     Jul 1,<br>2022     SYSTEM     \$19,571.75     This adjustment offsets the original system-generated Mater<br>Estimate Item Adjustment (0010) due to user estopr1 overric<br>Estimate Exception 6 on the current Payment Estimate.       10     Jul 1,<br>2022     SYSTEM     \$19,571.75     This adjustment offsets the original system-generated Mater<br>Estimate Exception 6 on the current Payment Estimate.       11     Jul 18,<br>2022     SYSTEM     \$19,571.75     This adjustment offsets the original system-generated Mater<br>Estimate Item Adjustment (0012) due to user golabs1 overric   |              |              |                        |                     | 9              |                 | SYSTEM        | \$19,571.75   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user estopr1 overridding Payment<br>Estimate Exception 15 on the current Payment Estimate. |
| 10       Jul 1, 2022       SYSTEM       \$19,571.75       This adjustment offsets the original system-generated Mater Estimate Item Adjustment (0010) due to user estopr1 overring Estimate Exception 6 on the current Payment Estimate.         10       Jul 1, 2022       SYSTEM       (\$19,571.75)       This adjustment offsets the original system-generated Mater Estimate Exception 6 on the current Payment Estimate.         10       Jul 1, 2022       SYSTEM       (\$19,571.75)       This adjustment offsets the original system-generated Mater Estimate Item Adjustment (0012) due to user golabs1 overring   |              |              |                        |                     | 9              |                 | SYSTEM        | (\$19,571.75) |   |
| 2022     2022     11     Jul 18, 2022     SYSTEM     \$19,571.75     This adjustment offsets the original system-generated Mater Estimate Item Adjustment (0012) due to user golabs1 override   |              |              |                        |                     | 10             | Jul 1,          | SYSTEM        | \$19,571.75   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user estopr1 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate.  |
| 2022 Estimate Item Adjustment (0012) due to user golabs1 overrid  |              |              |                        |                     | 10             |                 | SYSTEM        | (\$19,571.75) |   |
|   |              |              |                        |                     | 11             |                 | SYSTEM        | \$19,571.75   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user golabs1 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.  |
| 11 Jul 18, SYSTEM (\$19,571.75)<br>2022   |              |              |                        |                     | 11             |                 | SYSTEM        | (\$19,571.75) |   |
| 12Aug 3,<br>2022SYSTEM\$32,648.00This adjustment offsets the original system-generated Mater<br>Estimate Item Adjustment (0002) due to user golabs1 overrid<br>Estimate Exception 9 on the current Payment Estimate.  |              |              |                        |                     | 12             |                 | SYSTEM        | \$32,648.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user golabs1 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.  |
| 12 Aug 2, 2022 SYSTEM (\$32,648.00)   |              |              |                        |                     | 12             |                 | SYSTEM        | (\$32,648.00) |   |
| - Total \$0.00  |              |              |                        | - Total             |                |                 |               | \$0.00        |   |



Sep 5, 2024

| Project | Line   | Description                            | Adjustment<br>Type                        | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount                         | Remarks   |              |  |                 |        |              |  |        |                |  |                |               |  |
|---------|--------|--|---|-----------------------------|----------------|-----------------|---------------|--------------------------------|---|--------------|--|-----------------|--------|--------------|--|--------|----------------|--|----------------|---------------|--|
| J6S3272 | 0720   | REINFORCING<br>STEEL (EPOXY<br>COATED) | Material - To                             |                             |                |                 |               | \$0.00                         |   |              |  |                 |        |              |  |        |                |  |                |               |  |
|         | 0720 - | ,                                      |   |                             |                |                 |               | \$0.00                         |   |              |  |                 |        |              |  |        |                |  |                |               |  |
|         | 0730   | SLAB DRAIN                             | Material                                  |                             | 20             | Dec 1,<br>2022  | SYSTEM        | \$10,780.00                    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user golabs1 overridding Payment<br>Estimate Exception 11 on the current Payment Estimate. |              |  |                 |        |              |  |        |                |  |                |               |  |
|         |        |  |   |                             | 20             | Dec 1,<br>2022  | SYSTEM        | (\$10,780.00)                  |   |              |  |                 |        |              |  |        |                |  |                |               |  |
|         |        |  |   | - Total                     |                |                 |               | \$0.00                         |   |              |  |                 |        |              |  |        |                |  |                |               |  |
|         |        |  | Material - To                             | tal                         |                |                 |               | \$0.00                         |   |              |  |                 |        |              |  |        |                |  |                |               |  |
|         | 0730 - | Total                                  |   |                             |                |                 |               | \$0.00                         |   |              |  |                 |        |              |  |        |                |  |                |               |  |
|         | 0750   | VERTICAL DRAIN<br>AT END BENTS         | Material                                  |                             | 16             | Oct 4,<br>2022  | SYSTEM        | \$10,125.00                    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user golabs1 overridding Payment<br>Estimate Exception 22 on the current Payment Estimate. |              |  |                 |        |              |  |        |                |  |                |               |  |
|         |        |  |   |                             | 16             | Oct 3,<br>2022  | SYSTEM        | (\$10,125.00)                  |   |              |  |                 |        |              |  |        |                |  |                |               |  |
|         |        |  |   | - Total                     |                |                 |               | \$0.00                         |   |              |  |                 |        |              |  |        |                |  |                |               |  |
|         |        |  | Material - To                             | tal                         |                |                 |               | \$0.00                         |   |              |  |                 |        |              |  |        |                |  |                |               |  |
|         | 0750 - | Total                                  |   |                             |                |                 |               | \$0.00                         |   |              |  |                 |        |              |  |        |                |  |                |               |  |
|         | 0800   | MECHANICALLY<br>STABILIZED             | Construction<br>Stockpile                 |                             | 11             | Jul 18,<br>2022 | SYSTEM        | (\$23,957.25)                  | Payment Estimate Item Adjustment generated Stockpile Transaction  |              |  |                 |        |              |  |        |                |  |                |               |  |
|         |        | EARTH WALL SYS                         |   |                             | 12             | Aug 2,<br>2022  | SYSTEM        | (\$63,257.40)                  | Payment Estimate Item Adjustment generated Stockpile Transaction  |              |  |                 |        |              |  |        |                |  |                |               |  |
|         |        |  | Construction                              |                             |                |                 |               |                                |   |              |  |                 |        |              |  |        | 13             | Aug 16,<br>2022  | SYSTEM         | (\$50,640.44) | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |        |  |   |                             |                |                 |               |                                |   |              |  |                 |        |              |  |        |                | 14   | Sep 2,<br>2022 | SYSTEM        | (\$21,087.49)  |
|         |        |  |   |                             |                |                 |               |                                |   |              |  |                 |        | 15           | Sep 16,<br>2022  | SYSTEM | (\$10,475.64)  | Payment Estimate Item Adjustment generated Stockpile Transaction |                |               |  |
|         |        |  |   |                             |                |                 |               |                                |   |              |  |                 |        |              |  |        | 16             | Oct 3,<br>2022   | SYSTEM         | (\$5,055.08)  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |        |  |   |                             |                |                 |               |                                |   |              |  |                 |        |              |  |        | 23             | Jan 17,<br>2023  | SYSTEM         | (\$2,525.42)  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |        |  |   |                             |                | 26              |               | Mar 2,<br>2023                 | SYSTEM  | (\$1,836.75) | Payment Estimate Item Adjustment generated Stockpile Transaction |                 |        |              |  |        |                |  |                |               |  |
|         |        |  |   |                             | 28             | Apr 3,<br>2023  | SYSTEM        | (\$846.03)                     | Payment Estimate Item Adjustment generated Stockpile Transaction  |              |  |                 |        |              |  |        |                |  |                |               |  |
|         |        |  |   | - Total                     |                |                 |               | (\$179,681.50)                 |   |              |  |                 |        |              |  |        |                |  |                |               |  |
|         |        |  | Construction<br>Construction<br>Stockpile | Stockpile - 1               | 10<br>10       | Jul 1,<br>2022  | SYSTEM        | (\$179,681.50)<br>\$179,681.50 | Payment Estimate Item Adjustment generated Stockpile Transaction  |              |  |                 |        |              |  |        |                |  |                |               |  |
|         |        |  | STMI                                      | - Total                     |                | 2022            |               | \$179,681.50                   |   |              |  |                 |        |              |  |        |                |  |                |               |  |
|         |        |  | Construction                              |                             | TMI - Total    |                 |               | \$179,681.50                   |   |              |  |                 |        |              |  |        |                |  |                |               |  |
|         |        |  | Construction<br>Material                  |                             |                |                 |               |                                |   | erial        | 11   | Jul 18,<br>2022 | SYSTEM | \$150,080.10 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user golabs1 overridding Paymen<br>Estimate Exception 10 on the current Payment Estimate. |        |                |  |                |               |  |
|         |        |  |   |                             | 11             | Jul 18,<br>2022 | SYSTEM        | (\$150,080.10)                 |   |              |  |                 |        |              |  |        |                |  |                |               |  |
|         |        |  |   |                             | 12             | Aug 3,<br>2022  | SYSTEM        | \$546,355.80                   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user golabs1 overridding Paymen<br>Estimate Exception 10 on the current Payment Estimate.  |              |  |                 |        |              |  |        |                |  |                |               |  |
|         |        |  |   |                             | 12             | Aug 2,<br>2022  | SYSTEM        | (\$546,355.80)                 |   |              |  |                 |        |              |  |        |                |  |                |               |  |
|         |        |  |   |                             | 13             | Aug 16,<br>2022 | SYSTEM        | \$863,592.60                   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user golabs1 overridding Paymen<br>Estimate Exception 13 on the current Payment Estimate.  |              |  |                 |        |              |  |        |                |  |                |               |  |
|         |        |  |   |                             | 13             | Aug 16,<br>2022 | SYSTEM        | (\$863,592.60)                 |   |              |  |                 |        |              |  |        |                |  |                |               |  |
|         |        |  |   |                             | 14             | Sep 2,<br>2022  | SYSTEM        | \$995,695.10                   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user estopr1 overridding Payment<br>Estimate Exception 11 on the current Payment Estimate. |              |  |                 |        |              |  |        |                |  |                |               |  |
|         |        |  |   |                             |                |                 |               |                                |   |              |  |                 |        | 14           | Sep 2,<br>2022   | SYSTEM | (\$995,695.10) |  |                |               |  |



| Project | Line   | Description                                  | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By  | Amount                      | Remarks   |   |  |
|---------|--------|--|--------------------|-----------------------------|----------------|-----------------|----------------|-----------------------------|---|---|--|
| J6S3272 | 0800   | MECHANICALLY<br>STABILIZED<br>EARTH WALL SYS | Material           |                             | 15             | Sep 16,<br>2022 | SYSTEM         | \$1,061,319.70              | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user golabs1 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate. |   |  |
|         |        |  |                    |                             | 15             | Sep 16,<br>2022 | SYSTEM         | (\$1,061,319.70)            |   |   |  |
|         |        |  |                    |                             | 16             | Oct 4,<br>2022  | SYSTEM         | \$1,092,987.20              | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user golabs1 overridding Payment<br>Estimate Exception 23 on the current Payment Estimate. |   |  |
|         |        |  |                    |                             | 16             | Oct 3,<br>2022  | SYSTEM         | (\$1,092,987.20)            |   |   |  |
|         |        |  |                    |                             | 17             | Oct 17,<br>2022 | SYSTEM         | \$1,092,987.20              | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user golabs1 overridding Payment<br>Estimate Exception 18 on the current Payment Estimate. |   |  |
|         |        |  |                    |                             | 17             | Oct 17,<br>2022 | SYSTEM         | (\$1,092,987.20)            |   |   |  |
|         |        |  |                    |                             | 18             | Nov 2,<br>2022  | SYSTEM         | \$1,092,987.20              | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user golabs1 overridding Payment<br>Estimate Exception 15 on the current Payment Estimate. |   |  |
|         |        |  |                    |                             | 18             | Nov 2,<br>2022  | SYSTEM         | (\$1,092,987.20)            |   |   |  |
|         |        |  |                    |                             | 19             | Nov 16,<br>2022 | SYSTEM         | \$1,092,987.20              | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user golabs1 overridding Payment<br>Estimate Exception 15 on the current Payment Estimate. |   |  |
|         |        |  |                    |                             | 19             | Nov 16,<br>2022 | SYSTEM         | (\$1,092,987.20)            |   |   |  |
|         |        |  |                    |                             |                | 20              | Dec 1,<br>2022 | SYSTEM                      | \$1,092,987.20  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user golabs1 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate. |  |
|         |        |  |                    |                             | 20             | Dec 1,<br>2022  | SYSTEM         | (\$1,092,987.20)            |   |   |  |
|         |        |  |                    |                             | 21             | Dec 16,<br>2022 | SYSTEM         | \$1,092,987.20              | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user golabs1 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.  |   |  |
|         |        |  |                    |                             | 21             | Dec 16,<br>2022 | SYSTEM         | (\$1,092,987.20)            |   |   |  |
|         |        |  |                    |                             |                | 22              | Jan 3,<br>2023 | SYSTEM                      | \$1,092,987.20  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user golabs1 overridding Payment<br>Estimate Exception 11 on the current Payment Estimate. |  |
|         |        |  |                    |                             | 22             | Jan 3,<br>2023  | SYSTEM         | (\$1,092,987.20)            |   |   |  |
|         |        |  |                    |                             | 23             | Jan 17,<br>2023 | SYSTEM         | \$1,108,807.70              | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user golabs1 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.  |   |  |
|         |        |  |                    |                             | 23             | Jan 17,<br>2023 | SYSTEM         | (\$1,108,807.70)            |   |   |  |
|         |        |  |                    |                             |                |                 | 51             | Apr 16,<br>2024             | SYSTEM  | \$863,592.60  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user golabs1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate. |
|         |        |  |                    |                             | 51             | Apr 16,<br>2024 | SYSTEM         | (\$863,592.60)              |   |   |  |
|         |        |  |                    | - Total                     |                |                 |                | \$0.00                      |   |   |  |
|         |        |  | Material - To      | tal                         |                |                 |                | \$0.00                      |   |   |  |
|         | 0800 - |  | Material           | ial                         | 41             | Oct 16,<br>2023 | SYSTEM         | <b>\$0.00</b><br>\$3,000.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user golabs1 overridding Payment   |   |  |
|         |        |  |                    |                             | 41             | Oct 16,         | SYSTEM         | (\$3,000.00)                | Estimate Exception 4 on the current Payment Estimate.   |   |  |
|         |        |  |                    |                             | 42             | 2023<br>Nov 2,  | SYSTEM         | \$3,000.00                  | This adjustment offsets the original system-generated Material Payment  |   |  |
|         |        |  |                    |                             |                | 2023            |                |                             | Estimate Item Adjustment (0009) due to user golabs1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.  |   |  |
|         |        |  |                    |                             | 42             | Nov 2,<br>2023  | SYSTEM         | (\$3,000.00)                |   |   |  |
|         |        |  |                    |                             | 43             | Nov 16,<br>2023 | SYSTEM         | \$3,000.00                  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user golabs1 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.  |   |  |
|         |        |  |                    |                             | 43             | Nov 16,<br>2023 | SYSTEM         | (\$3,000.00)                |   |   |  |



| Project | Line   | Description                                  | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number  | Created<br>Date   | Created<br>By  | Amount   | Remarks  |
|---------|--------|--|--------------------|-----------------------------|---|---|--|--|--|
| J6S3272 | 0810   | AESTHETIC<br>CONCRETE STAIN                  | Material           |                             | 44  | Dec 4,<br>2023  | SYSTEM   | \$3,000.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user estopr1 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.   |
|         |        |  |                    |                             | 44  | Dec 4,<br>2023  | SYSTEM   | (\$3,000.00)   |  |
|         |        |  |                    |                             | 45  | Dec 15,<br>2023   | SYSTEM   | \$3,000.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user golabs1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.   |
|         |        |  |                    |                             | 45  | Dec 15,<br>2023   | SYSTEM   | (\$3,000.00)   |  |
|         |        |  |                    |                             | 46  | Jan 2,<br>2024  | SYSTEM   | \$3,000.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user golabs1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.   |
|         |        |  |                    |                             | 46  | Jan 2,<br>2024  | SYSTEM   | (\$3,000.00)   |  |
|         |        |  |                    |                             | 47  | Jan 16,<br>2024   | SYSTEM   | \$3,000.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user estopr1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.   |
|         |        |  |                    |                             | 47  | Jan 16,<br>2024   | SYSTEM   | (\$3,000.00)   |  |
|         |        |  |                    |                             | 48  | Feb 2,<br>2024  | SYSTEM   | \$3,000.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user golabs1 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.   |
|         |        |  |                    |                             | 48  | Feb 2,<br>2024  | SYSTEM   | (\$3,000.00)   |  |
|         |        |  |                    |                             | 49  | Feb 16,<br>2024   | SYSTEM   | \$3,000.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user golabs1 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.   |
|         |        |  |                    |                             | 49  | Feb 16,<br>2024   | SYSTEM   | (\$3,000.00)   |  |
|         |        |  |                    | - Total                     |   |   |  | \$0.00   |  |
|         |        |  | Material - Total   |                             |   |   |  | \$0.00   |  |
|         | 0810 - | - Total                                      |                    |                             |   |   |  | \$0.00   |  |
|         | 0820   | MECHANICALLY<br>STABILIZED<br>EARTH WALL SYS | Material           |                             | 0   | 1   |  |  | This adjustment offerstalling and an analysis of Mathematical Designation  |
|         | 0620   | STABILIZED                                   | Material           |                             | 9   | Jun 16,<br>2022   | SYSTEM   | \$103,293.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user estopr1 overridding Payment<br>Estimate Exception 16 on the current Payment Estimate.  |
|         | 0820   | STABILIZED                                   | Material           |                             | 9   |   | SYSTEM   | \$103,293.00<br>(\$103,293.00)   | Estimate Item Adjustment (0010) due to user estopr1 overridding Payment  |
|         | 0820   | STABILIZED                                   | Material           |                             |   | 2022<br>Jun 16,   |  |  | Estimate Item Adjustment (0010) due to user estopr1 overridding Payment  |
|         | 0820   | STABILIZED                                   | Material           |                             | 9   | 2022<br>Jun 16,<br>2022<br>Jul 1,   | SYSTEM   | (\$103,293.00)   | Estimate Item Adjustment (0010) due to user estopr1 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 (0011) due to user estopr1 overridding Payment   |
|         | 0820   | STABILIZED                                   | Material           |                             | 9<br>10   | 2022<br>Jun 16,<br>2022<br>Jul 1,<br>2022<br>Jul 1,   | SYSTEM<br>SYSTEM   | (\$103,293.00)<br>\$103,293.00   | Estimate Item Adjustment (0010) due to user estopr1 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 (0011) due to user estopr1 overridding Payment   |
|         | 0820   | STABILIZED                                   | Material           |                             | 9<br>10<br>10   | 2022<br>Jun 16,<br>2022<br>Jul 1,<br>2022<br>Jul 1,<br>2022<br>Jul 1,<br>2022<br>Jul 18,  | SYSTEM<br>SYSTEM<br>SYSTEM   | (\$103,293.00)<br>\$103,293.00<br>(\$103,293.00)   | Estimate Item Adjustment (0010) due to user estopr1 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 (0011) due to user estopr1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user golabs1 overridding Payment   |
|         | 0820   | STABILIZED                                   | Material           |                             | 9<br>10<br>10<br>11                                     | 2022<br>Jun 16,<br>2022<br>Jul 1,<br>2022<br>Jul 1,<br>2022<br>Jul 18,<br>2022<br>Jul 18,   | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM   | (\$103,293.00)<br>\$103,293.00<br>(\$103,293.00)<br>\$103,293.00   | Estimate Item Adjustment (0010) due to user estopr1 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 (0011) due to user estopr1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user golabs1 overridding Payment<br>Estimate Exception 15 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 15 on the current Payment Estimate.   |
|         | 0820   | STABILIZED                                   | Material           |                             | 9<br>10<br>10<br>11<br>11                               | 2022<br>Jun 16,<br>2022<br>Jul 1,<br>2022<br>Jul 14,<br>2022<br>Jul 18,<br>2022<br>Jul 18,<br>2022<br>Jul 18,<br>2022<br>Jul 18,<br>2022  | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM   | (\$103,293.00)<br>\$103,293.00<br>(\$103,293.00)<br>\$103,293.00<br>(\$103,293.00)   | Estimate Item Adjustment (0010) due to user estopr1 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 (0011) due to user estopr1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user golabs1 overridding Payment<br>Estimate Exception 15 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 15 on the current Payment Estimate.   |
|         | 0620   | STABILIZED                                   | Matenal            |                             | 9<br>10<br>10<br>11<br>11<br>12                         | 2022<br>Jun 16,<br>2022<br>Jul 1,<br>2022<br>Jul 1,<br>2022<br>Jul 18,<br>2022<br>Jul 18,<br>2022<br>Jul 18,<br>2022<br>Jul 2,<br>Aug 2,  | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM                               | (\$103,293.00)<br>\$103,293.00<br>(\$103,293.00)<br>\$103,293.00<br>(\$103,293.00)<br>\$103,293.00   | Estimate Item Adjustment (0010) due to user estopr1 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 (0011) due to user estopr1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user golabs1 overridding Payment<br>Estimate Exception 15 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 15 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user golabs1 overridding Payment<br>Estimate Exception 15 on the current Payment Estimate.  |
|         | 0620   | STABILIZED                                   | Material           |                             | 9<br>10<br>10<br>11<br>11<br>12<br>12                   | 2022<br>Jun 16,<br>2022<br>Jul 1,<br>2022<br>Jul 18,<br>2022<br>Jul 18,<br>2022<br>Jul 18,<br>2022<br>Jul 18,<br>2022<br>Aug 3,<br>2022<br>Aug 16,  | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM                     | (\$103,293.00)<br>\$103,293.00<br>(\$103,293.00)<br>\$103,293.00<br>(\$103,293.00)<br>\$103,293.00<br>(\$103,293.00)   | Estimate Item Adjustment (0010) due to user estopr1 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 (0011) due to user estopr1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user golabs1 overridding Payment<br>Estimate Exception 15 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 15 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user golabs1 overridding Payment<br>Estimate Exception 15 on the current Payment Estimate.  |
|         | 0020   | STABILIZED                                   | Material           |                             | 9<br>10<br>10<br>11<br>11<br>12<br>12<br>13             | 2022<br>Jun 16,<br>2022<br>Jul 1,<br>2022<br>Jul 18,<br>2022<br>Jul 18,<br>2022<br>Jul 18,<br>2022<br>Aug 3,<br>2022<br>Aug 2,<br>2022<br>Aug 16,<br>2022                                       | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM           | (\$103,293.00)<br>\$103,293.00<br>(\$103,293.00)<br>\$103,293.00<br>(\$103,293.00)<br>\$103,293.00<br>(\$103,293.00)<br>\$103,293.00                                       | Estimate Item Adjustment (0010) due to user estopr1 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 (0011) due to user estopr1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user golabs1 overridding Payment<br>Estimate Exception 15 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 15 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user golabs1 overridding Payment<br>Estimate Exception 15 on the current Payment Estimate.  |
|         | 0020   | STABILIZED                                   | Matenal            |                             | 9<br>10<br>10<br>11<br>11<br>12<br>12<br>13<br>13       | 2022<br>Jun 16,<br>2022<br>Jul 1,<br>2022<br>Jul 18,<br>2022<br>Jul 18,<br>2022<br>Aug 3,<br>2022<br>Aug 2,<br>2022<br>Aug 16,<br>2022<br>Aug 16,<br>2022                                       | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | (\$103,293.00)<br>\$103,293.00<br>(\$103,293.00)<br>\$103,293.00<br>(\$103,293.00)<br>(\$103,293.00)<br>(\$103,293.00)<br>\$103,293.00                                     | Estimate Item Adjustment (0010) due to user estopr1 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 (0011) due to user estopr1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user golabs1 overridding Payment<br>Estimate Exception 15 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 15 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 15 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 15 on the current Payment Estimate.                   |
|         |        | STABILIZED                                   | Matenal            |                             | 9<br>10<br>10<br>11<br>11<br>12<br>12<br>13<br>13<br>14 | 2022<br>Jul 16,<br>2022<br>Jul 1,<br>2022<br>Jul 18,<br>2022<br>Jul 18,<br>2022<br>Jul 18,<br>2022<br>Jul 18,<br>2022<br>Aug 3,<br>2022<br>Aug 16,<br>2022<br>Aug 16,<br>2022<br>Sep 2,<br>2022 | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | (\$103,293.00)<br>\$103,293.00<br>(\$103,293.00)<br>\$103,293.00<br>(\$103,293.00)<br>(\$103,293.00)<br>\$103,293.00<br>(\$103,293.00)<br>(\$103,293.00)<br>(\$103,293.00) | Estimate Item Adjustment (0010) due to user estopr1 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 (0011) due to user estopr1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user golabs1 overridding Payment<br>Estimate Exception 15 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user golabs1 overridding Payment<br>Estimate Item Adjustment (0012) due to user golabs1 overridding Payment<br>Estimate Exception 15 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 15 on the current Payment Estimate. |



| STABLINS         STABLINS         Image: Stabling Payment Editable Adjustment (BF) is of adjustment Adjustment Editable Edit                                 | Project | Line   | Description | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount         | Remarks   |
|---|---------|--------|-------------|--------------------|-----------------------------|----------------|-----------------|---------------|----------------|---|
| Controls a probability of the set o | J6S3272 | 0820   | STABILIZED  | Material           |                             | 16             |                 | SYSTEM        | \$103,293.00   | Estimate Item Adjustment (0015) due to user golabs1 overridding Payment |
| No. 1         No. 2         No. 2 <th< td=""><td></td><td></td><td>16</td><td></td><td>SYSTEM</td><td>(\$103,293.00)</td><td></td></th<>  |         |        |             |                    |                             | 16             |                 | SYSTEM        | (\$103,293.00) |   |
| Res         Res         Res         Res         Set (Concept)         Set (Conconcept)  |         |        |             |                    |                             | 17             |                 | SYSTEM        | \$103,293.00   | Estimate Item Adjustment (0012) due to user golabs1 overridding Payment |
| No. 1         Second Secon                        |         |        |             |                    |                             | 17             |                 | SYSTEM        | (\$103,293.00) |   |
| Note         Note <t< td=""><td></td><td>18</td><td>Nov 2,</td><td>SYSTEM</td><td>\$103,293.00</td><td>Estimate Item Adjustment (0010) due to user golabs1 overridding Payment</td></t<>  |         |        |             |                    |                             | 18             | Nov 2,          | SYSTEM        | \$103,293.00   | Estimate Item Adjustment (0010) due to user golabs1 overridding Payment |
| Normal Parameter         Normal Parameter         Second Parameter         Second Parameter           10         Normal Parameter         2022         SVSTEM         \$103.283.00         The adjustment of only spin parameter Material Parameter           10         Normal Parameter         2022         SVSTEM         \$103.283.00         The adjustment of only spin parameter           2022         0         0e         3971EM         \$103.283.00         The adjustment of only spin parameter           2024         0e         0e         SVSTEM         \$104.673.00         The adjustment offsets the original system-generated Material Parameter           21         0e         5         SVSTEM         \$104.673.00         The adjustment offsets the original system-generated Material Parameter           22         2n         3         SVSTEM         \$104.673.00         The adjustment offsets the original system-generated Material Parameter           22         2n         3         SVSTEM         \$104.673.00         The adjustment offsets the original system-generated Material Parameter           2023         2n         3         SVSTEM         \$104.673.00         The adjustment offsets the original system-generated Material Parameter           2024         Jan 1         SVSTEM         \$104.673.00         The adjustment offsets the original system-generated   |         |        |             |                    |                             | 18             |                 | SYSTEM        | (\$103,293.00) |   |
| Vis. adjustment officis the original system generated Material Payment Editionals         Vis. adjustment officis the original system generated Material Payment editionals         Vis. adjustment officis the original system generated Material Payment editionals         Vis. adjustment officis the original system generated Material Payment editionals         Vis. adjustment officis the original system generated Material Payment editionals         Vis. adjustment officis the original system generated Material Payment editionals         Vis. adjustment officis the original system generated Material Payment editionals         Vis. adjustment officis the original system generated Material Payment editionals         Vis. adjustment officis the original system generated Material Payment editionals         Vis. adjustment officis the original system generated Material Payment editionals         Vis. adjustment officis the original system generated Material Payment editional exception 10 on the current Payment editionals         Vis. adjustment officis the original system generated Material Payment editional exception 12 on the current Payment editor exception 12 on the current Payment edit  |         |        |             |                    |                             | 19             | Nov 16,         | SYSTEM        | \$103,293.00   | Estimate Item Adjustment (0010) due to user golabs1 overridding Payment |
| Very Part of the pa               |         |        |             |                    |                             | 19             |                 | SYSTEM        | (\$103,293.00) |   |
| Vertical - Total         Conception         Concoception         Conception <th< td=""><td></td><td></td><td>20</td><td>Dec 1,</td><td>SYSTEM</td><td>\$104,673.00</td><td>Estimate Item Adjustment (0010) due to user golabs1 overridding Payment</td></th<>   |         |        |             |                    |                             | 20             | Dec 1,          | SYSTEM        | \$104,673.00   | Estimate Item Adjustment (0010) due to user golabs1 overridding Payment |
| Norma         Norma         System         Stand         Stand <t< td=""><td></td><td></td><td>20</td><td></td><td>SYSTEM</td><td>(\$104,673.00)</td><td></td></t<>   |         |        |             |                    |                             | 20             |                 | SYSTEM        | (\$104,673.00) |   |
| e1  |         |        |             |                    |                             | 21             | Dec 16,         | SYSTEM        | \$104,673.00   | Estimate Item Adjustment (0007) due to user golabs1 overridding Payment |
| 020         -Total         223         3VSTEM         \$104.673.00         This adjustment offsets the original system-generated Material Payment<br>Estimate texn Adjustment (000) due to use galates 1 overniding Payment<br>Estimate texn Adjustment (000) due to use galates 1 overniding Payment<br>Estimate texn Adjustment (000) due to use galates 1 overniding Payment<br>Estimate texn Adjustment (000) due to use galates 1 overniding Payment<br>Estimate texn Adjustment (000) due to use galates 1 overniding Payment<br>Estimate texn Adjustment (000) due to use galates 1 overniding Payment<br>Estimate texn Adjustment (000) due to use galates 1 overniding Payment<br>Estimate texn Adjustment (000) due to use galates 1 overniding Payment<br>Estimate Exception 10 on the current Payment Estimate.           0200 - Total         - Total         50.00           0200 - Total         43         Nov 16;         SYSTEM         \$6.000.00           0200 - Total         - Total         - 50.00           0200 - Total         - 50.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 5 on the current Payment Estimate.           0200 - Total         - 43         Nov.16;         SYSTEM         \$6.000.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 5 on the current Payment Estimate.           0201 - Total         - 50.00         - 50.00         - 50.00         - 50.00           0202 - Total         - 60.00         - 60.00         - 60.00         - 60.00         - 60.00         - 60.00 <td< td=""><td></td><td>21</td><td></td><td>SYSTEM</td><td>(\$104,673.00)</td><td></td></td<>  |         |        |             |                    |                             | 21             |                 | SYSTEM        | (\$104,673.00) |   |
| 050         CONCRETE STAIN         Material         22         Jan 3, JSYSTEM         (\$104,673.00)         This adjustment offsets the original system-generated Material Payment Estimate tem Adjustment (0011) due to user opials 1 overridding Payment Estimate tem Adjustment (0011) due to user opials 1 overridding Payment           23         Jan 17, JSYSTEM         \$104,673.00         This adjustment offsets the original system-generated Material Payment Estimate tem Adjustment (0011) due to user opials 1 overridding Payment           000           0520 - Total           9.000           0520 - Total           ON0 16, SYSTEM         Span="3">System displanment offsets the original system-generated Material Payment Estimate Exception 5 on the current Payment Estimate           ON0 16, SYSTEM         Span="3">Span="3">Span="3">Span="3">Span="3"           OPC - Span= 3         Syste   |         |        |             |                    |                             | 22             | Jan 3,          | SYSTEM        | \$104,673.00   | Estimate Item Adjustment (0009) due to user golabs1 overridding Payment |
| Image: base base base base base base base base  |         |        |             |                    |                             | 22             |                 | SYSTEM        | (\$104,673.00) |   |
| Image: Concent of the second of the               |         |        |             |                    |                             | 23             | Jan 17,         | SYSTEM        | \$104,673.00   | Estimate Item Adjustment (0011) due to user golabs1 overridding Payment |
| Image: Note of the control of the c                       |         |        |             |                    |                             | 23             |                 | SYSTEM        | (\$104,673.00) |   |
| 0820 - Total         50.00           0850         AESTHETIC<br>CNCRETE STAIN         Material         Nov 16,<br>2023         SYSTEM         \$6,000.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 5 on the current Payment Estimate.           43         Nov 16,<br>2023         SYSTEM         \$6,000.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 5 on the current Payment Estimate.           44         Dec 4,<br>2023         SYSTEM         \$6,000.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 10 on the current Payment Estimate.           44         Dec 4,<br>2023         SYSTEM         \$6,000.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 10 on the current Payment Estimate.           45         Dec 15,<br>2023         SYSTEM         \$6,000.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user golabs 1 overridding Payment<br>Estimate Exception 8 on the current Payment Estimate.           46         Jan 2,<br>2024         SYSTEM         \$6,000.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 8 on the current Payment Estimate.           47         Jan 16,<br>2024         SYSTEM         \$6,000.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user estopr1 overridding Pa   |         |        |             |                    | - Total                     |                |                 |               | \$0.00         |   |
| 0850         AESTHETIC<br>CONCRETE STAIN         Material         43         Nov 16.<br>2023         SYSTEM         \$6,000.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user golabs1 overridding Payment           43         Nov 16.<br>2023         SYSTEM         (\$6,000.00)         This adjustment offsets the original system-generated Material Payment           44         Dec 4,<br>2023         SYSTEM         (\$6,000.00)         This adjustment offsets the original system-generated Material Payment           44         Dec 4,<br>2023         SYSTEM         (\$6,000.00)         This adjustment offsets the original system-generated Material Payment           44         Dec 4,<br>2023         SYSTEM         (\$6,000.00)         This adjustment offsets the original system-generated Material Payment           45         Dec 4,<br>2023         SYSTEM         (\$6,000.00)         This adjustment offsets the original system-generated Material Payment           46         Dec 15,<br>2023         SYSTEM         (\$6,000.00)         This adjustment offsets the original system-generated Material Payment           47         Jan 2,<br>2024         SYSTEM         (\$6,000.00)         This adjustment offsets the original system-generated Material Payment           47         Jan 16,<br>2024         SYSTEM         \$6,000.00         This adjustment offsets the original system-generated Material Payment   |         |        |             | Material - To      | tal                         |                |                 | \$0.00        |                |   |
| CONCRETE STAINImage: Stars and                  |         | 0820 - | Total       |                    |                             |                |                 |               | \$0.00         |   |
| 4420232023SYSTEM\$6,000.00This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user estopr1 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate.442023SYSTEM(\$6,000.00)442023SYSTEM(\$6,000.00)45Dec 4,<br>2023SYSTEM\$6,000.0045Dec 15,<br>2023SYSTEM\$6,000.0046Jan 2,<br>2024SYSTEM(\$6,000.00)46Jan 2,<br>2024SYSTEM\$6,000.0046Jan 2,<br>2024SYSTEM\$6,000.0047Jan 16,<br>2024SYSTEM(\$6,000.00)47Jan 16,<br>2024SYSTEM\$6,000.0047Jan 16,<br>2024SYSTEM\$6,000.00   |         | 0850   |             | Material           |                             | 43             |                 | SYSTEM        | \$6,000.00     | Estimate Item Adjustment (0011) due to user golabs1 overridding Payment |
| 442023SYSTEM(\$6,000.00)452023SYSTEM\$6,000.0045Dec 15,<br>2023SYSTEM\$6,000.0045Dec 15,<br>2023SYSTEM\$6,000.0046Jan 2,<br>2024SYSTEM\$6,000.0046Jan 2,<br>2024SYSTEM\$6,000.0046Jan 2,<br>2024SYSTEM\$6,000.0047Jan 16,<br>2024SYSTEM\$6,000.0047Jan 16,<br>2024SYSTEM\$6,000.0047Jan 16,<br>2024SYSTEM\$6,000.0048SYSTEM\$6,000.0049SYSTEM\$6,000.0040SYSTEM\$6,000.0041SYSTEM\$6,000.0042SYSTEM\$6,000.0043SYSTEM\$6,000.0044SYSTEM\$6,000.0044SYSTEM\$6,000.0045SYSTEM\$6,000.0046SYSTEM\$6,000.0047Jan 16,<br>2024SYSTEM47Jan 16,<br>20  |         |        |             |                    |                             | 43             |                 | SYSTEM        | (\$6,000.00)   |   |
| 45       Dec 15, 2023       SYSTEM       \$6,000.00       This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user golabs1 overridding Payment Estimate Exception 8 on the current Payment Estimate.         45       Dec 15, 2023       SYSTEM       \$6,000.00         46       Jan 2, 2024       SYSTEM       \$6,000.00         46       Jan 2, 2024       SYSTEM       \$6,000.00         46       Jan 2, 2024       SYSTEM       \$6,000.00         47       Jan 16, 2024       SYSTEM       \$6,000.00         47       Jan 16, SYSTEM       \$6,000.00       This adjustment offsets the original system-generated Material Payment Estimate.   |         |        |             |                    |                             | 44             |                 | SYSTEM        | \$6,000.00     | Estimate Item Adjustment (0013) due to user estopr1 overridding Payment |
| 20232023Estimate Item Adjustment (0009) due to user golabs1 overridding Payment<br>Estimate Exception 8 on the current Payment Estimate.45Dec 15,<br>2023SYSTEM(\$6,000.00)46Jan 2,<br>2024SYSTEM\$6,000.0046Jan 2,<br>2024SYSTEM\$6,000.0046Jan 2,<br>2024SYSTEM\$6,000.0046Jan 2,<br>2024SYSTEM\$6,000.0047Jan 16,<br>2024SYSTEM\$6,000.0047Jan 16,<br>2024SYSTEM\$6,000.0047Jan 16,<br>2024SYSTEM\$6,000.0047Jan 16,<br>2024SYSTEM\$6,000.0047Jan 16,<br>2024SYSTEM\$6,000.00  |         |        |             |                    |                             | 44             |                 | SYSTEM        | (\$6,000.00)   |   |
| 46       Jan 2, 2024       SYSTEM       \$6,000.00       This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user golabs1 overridding Payment Estimate Exception 8 on the current Payment Estimate.         46       Jan 2, 2024       SYSTEM       (\$6,000.00)         46       Jan 2, 2024       SYSTEM       (\$6,000.00)         47       Jan 16, 2024       SYSTEM       \$6,000.00         47       Jan 16, SYSTEM       (\$6,000.00)       This adjustment (0008) due to user estopr1 overridding Payment Estimate Item Adjustment (0008) due to user estopr1 overridding Payment Estimate.         47       Jan 16, SYSTEM       (\$6,000.00)         47       Jan 16, SYSTEM       (\$6,000.00)   |         |        |             |                    |                             | 45             |                 | SYSTEM        | \$6,000.00     | Estimate Item Adjustment (0009) due to user golabs1 overridding Payment |
| 46       Jan 2, 2024       SYSTEM       \$6,000.00       This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user golabs1 overridding Payment Estimate Exception 8 on the current Payment Estimate.         46       Jan 2, 2024       SYSTEM       (\$6,000.00)         47       Jan 16, 2024       SYSTEM       \$6,000.00         47       Jan 16, SYSTEM       (\$6,000.00)       This adjustment (0008) due to user estopr1 overridding Payment Estimate.  |         |        |             |                    |                             | 45             |                 | SYSTEM        | (\$6,000.00)   |   |
| 2024     2024       47     Jan 16, 2024       47     Jan 16, SYSTEM       47     Jan 16, SYSTEM       47     Jan 16, SYSTEM       47     SYSTEM       47     Jan 16, SYSTEM       47     SYSTEM       47     Jan 16, SYSTEM       47     SYSTEM   |         |        |             |                    |                             | 46             | Jan 2,          | SYSTEM        | \$6,000.00     | Estimate Item Adjustment (0008) due to user golabs1 overridding Payment |
| 47Jan 16,<br>2024SYSTEM\$6,000.00This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user estopr1 overridding Payment<br>Estimate Exception 8 on the current Payment Estimate.47Jan 16,<br>SYSTEMSYSTEM(\$6,000.00)  |         |        |             |                    |                             | 46             |                 | SYSTEM        | (\$6,000.00)   |   |
|   |         |        |             |                    |                             | 47             | Jan 16,         | SYSTEM        | \$6,000.00     | Estimate Item Adjustment (0008) due to user estopr1 overridding Payment |
|   |         |        |             |                    |                             | 47             | Jan 16,<br>2024 | SYSTEM        | (\$6,000.00)   |   |



| Project | Line   | Description                        | Adjustment<br>Type | Other<br>Adjustment<br>Type   | Est.<br>Number | Created<br>Date  | Created<br>By | Amount         | Remarks   |              |  |    |    |                 |              |            |  |        |            |   |
|---------|--------|------------------------------------|--------------------|---|----------------|--|---------------|----------------|---|--------------|--|----|----|-----------------|--------------|------------|--|--------|------------|---|
| J6S3272 | 0850   | AESTHETIC<br>CONCRETE STAIN        | Material           |   | 48             | Feb 2,<br>2024   | SYSTEM        | \$6,000.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user golabs1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate.  |              |  |    |    |                 |              |            |  |        |            |   |
|         |        |                                    |                    |   | 48             | Feb 2,<br>2024   | SYSTEM        | (\$6,000.00)   |   |              |  |    |    |                 |              |            |  |        |            |   |
|         |        |                                    |                    |   | 49             | Feb 16,<br>2024  | SYSTEM        | \$6,000.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user golabs1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate.  |              |  |    |    |                 |              |            |  |        |            |   |
|         |        |                                    |                    |   | 49             | Feb 16,<br>2024  | SYSTEM        | (\$6,000.00)   |   |              |  |    |    |                 |              |            |  |        |            |   |
|         |        |                                    |                    | - Total   |                |  |               | \$0.00         |   |              |  |    |    |                 |              |            |  |        |            |   |
|         |        |                                    | Material - To      | tal   |                |  |               | \$0.00         |   |              |  |    |    |                 |              |            |  |        |            |   |
|         | 0850 - | Total                              |                    |   |                |  |               | \$0.00         |   |              |  |    |    |                 |              |            |  |        |            |   |
|         | 0860   | SUBSTRUCTURE<br>REPAIR<br>(FORMED) | Material           |   | 16             | Oct 4,<br>2022   | SYSTEM        | \$3,122.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user golabs1 overridding Payment<br>Estimate Exception 20 on the current Payment Estimate. |              |  |    |    |                 |              |            |  |        |            |   |
|         |        |                                    |                    |   | 16             | Oct 3,<br>2022   | SYSTEM        | (\$3,122.00)   |   |              |  |    |    |                 |              |            |  |        |            |   |
|         |        |                                    |                    |   | 17             | Oct 17,<br>2022  | SYSTEM        | \$3,122.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user golabs1 overridding Payment<br>Estimate Exception 17 on the current Payment Estimate. |              |  |    |    |                 |              |            |  |        |            |   |
|         |        |                                    |                    |   | 17             | Oct 17,<br>2022  | SYSTEM        | (\$3,122.00)   |   |              |  |    |    |                 |              |            |  |        |            |   |
|         |        |                                    |                    |   | 18             | Nov 2,<br>2022   | SYSTEM        | \$3,122.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user golabs1 overridding Payment<br>Estimate Exception 14 on the current Payment Estimate. |              |  |    |    |                 |              |            |  |        |            |   |
|         |        |                                    |                    |   | 18             | Nov 2,<br>2022   | SYSTEM        | (\$3,122.00)   |   |              |  |    |    |                 |              |            |  |        |            |   |
|         |        |                                    |                    |   | 19             | Nov 16,<br>2022  | SYSTEM        | \$3,122.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user golabs1 overridding Payment<br>Estimate Exception 14 on the current Payment Estimate. |              |  |    |    |                 |              |            |  |        |            |   |
|         |        |                                    |                    |   | 19             | Nov 16,<br>2022  | SYSTEM        | (\$3,122.00)   |   |              |  |    |    |                 |              |            |  |        |            |   |
|         |        |                                    |                    |   | 20             | Dec 1,<br>2022   | SYSTEM        | \$3,122.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user golabs1 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate. |              |  |    |    |                 |              |            |  |        |            |   |
|         |        |                                    |                    |   |                |  | 20            | Dec 1,<br>2022 | SYSTEM  | (\$3,122.00) |  |    |    |                 |              |            |  |        |            |   |
|         |        |                                    |                    |   | 21             | Dec 16,<br>2022  | SYSTEM        | \$3,122.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user golabs1 overridding Payment<br>Estimate Exception 8 on the current Payment Estimate.  |              |  |    |    |                 |              |            |  |        |            |   |
|         |        |                                    |                    |   | 21             | Dec 16,<br>2022  | SYSTEM        | (\$3,122.00)   |   |              |  |    |    |                 |              |            |  |        |            |   |
|         |        |                                    |                    |   | 22             | Jan 3,<br>2023   | SYSTEM        | \$3,122.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user golabs1 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate. |              |  |    |    |                 |              |            |  |        |            |   |
|         |        |                                    |                    |   | 22             | Jan 3,<br>2023   | SYSTEM        | (\$3,122.00)   |   |              |  |    |    |                 |              |            |  |        |            |   |
|         |        |                                    |                    |   |                |  |               |                |   |              |  |    | 23 | Jan 17,<br>2023 | SYSTEM       | \$3,122.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user golabs1 overridding Payment<br>Estimate Exception 8 on the current Payment Estimate. |        |            |   |
|         |        |                                    |                    |   | 23             | Jan 17,<br>2023  | SYSTEM        | (\$3,122.00)   |   |              |  |    |    |                 |              |            |  |        |            |   |
|         |        |                                    |                    |   |                |  |               |                |   |              |  |    |    |                 |              | 24         | Feb 2,<br>2023   | SYSTEM | \$3,122.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user golabs1 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate. |
|         |        |                                    |                    | 24     Feb 2,<br>2023     SYSTEM     (\$3,122.00)       25     Feb 16,<br>2023     SYSTEM     \$3,122.00     This adjustment offsets the original system-generat<br>Estimate Item Adjustment (0016) due to user estop |                |  | 2             |                |   |              |  | 24 |    | SYSTEM          | (\$3,122.00) |            |  |        |            |   |
|         |        |                                    |                    |   | 25             | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user estopr1 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate. |               |                |   |              |  |    |    |                 |              |            |  |        |            |   |
|         |        |                                    |                    |   | 25             | Feb 16,<br>2023  | SYSTEM        | (\$3,122.00)   |   |              |  |    |    |                 |              |            |  |        |            |   |
|         |        |                                    |                    |   | 26             | Mar 2,<br>2023   | SYSTEM        | \$3,122.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user golabs1 overridding Payment<br>Estimate Exception 8 on the current Payment Estimate.  |              |  |    |    |                 |              |            |  |        |            |   |
|         |        |                                    |                    |   | 26             | Mar 2,<br>2023   | SYSTEM        | (\$3,122.00)   |   |              |  |    |    |                 |              |            |  |        |            |   |



| Project | Line | Description                        | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount       | Remarks   |   |              |                 |                 |                |   |              |  |  |  |    |                |                 |            |   |  |
|---------|------|------------------------------------|--------------------|-----------------------------|----------------|-----------------|-----------------|--------------|---|---|--------------|-----------------|-----------------|----------------|---|--------------|--|--|--|----|----------------|-----------------|------------|---|--|
| J6S3272 | 0860 | SUBSTRUCTURE<br>REPAIR<br>(FORMED) | Material           |                             | 27             | Mar 16,<br>2023 | SYSTEM          | \$3,122.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user golabs1 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.  |   |              |                 |                 |                |   |              |  |  |  |    |                |                 |            |   |  |
|         |      |                                    |                    |                             | 27             | Mar 16,<br>2023 | SYSTEM          | (\$3,122.00) |   |   |              |                 |                 |                |   |              |  |  |  |    |                |                 |            |   |  |
|         |      |                                    |                    |                             | 28             | Apr 3,<br>2023  | SYSTEM          | \$3,122.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user golabs1 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.  |   |              |                 |                 |                |   |              |  |  |  |    |                |                 |            |   |  |
|         |      |                                    |                    |                             | 28             | Apr 3,<br>2023  | SYSTEM          | (\$3,122.00) |   |   |              |                 |                 |                |   |              |  |  |  |    |                |                 |            |   |  |
|         |      |                                    |                    |                             | 29             | Apr 17,<br>2023 | SYSTEM          | \$3,122.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user golabs1 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.  |   |              |                 |                 |                |   |              |  |  |  |    |                |                 |            |   |  |
|         |      |                                    |                    |                             | 29             | Apr 17,<br>2023 | SYSTEM          | (\$3,122.00) |   |   |              |                 |                 |                |   |              |  |  |  |    |                |                 |            |   |  |
|         |      |                                    |                    |                             | 30             | May 2,<br>2023  | SYSTEM          | \$3,122.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user golabs1 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate. |   |              |                 |                 |                |   |              |  |  |  |    |                |                 |            |   |  |
|         |      |                                    |                    |                             | 30             | May 2,<br>2023  | SYSTEM          | (\$3,122.00) |   |   |              |                 |                 |                |   |              |  |  |  |    |                |                 |            |   |  |
|         |      |                                    |                    |                             | 31             | May 16,<br>2023 | SYSTEM          | \$3,122.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0017) due to user golabs1 overridding Payment<br>Estimate Exception 16 on the current Payment Estimate. |   |              |                 |                 |                |   |              |  |  |  |    |                |                 |            |   |  |
|         |      |                                    |                    |                             | 31             | May 16,<br>2023 | SYSTEM          | (\$3,122.00) |   |   |              |                 |                 |                |   |              |  |  |  |    |                |                 |            |   |  |
|         |      |                                    |                    |                             | 32             | Jun 1,<br>2023  | SYSTEM          | \$7,882.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user golabs1 overridding Payment<br>Estimate Exception 15 on the current Payment Estimate. |   |              |                 |                 |                |   |              |  |  |  |    |                |                 |            |   |  |
|         |      |                                    |                    |                             | 32             | Jun 1,<br>2023  | SYSTEM          | (\$7,882.00) |   |   |              |                 |                 |                |   |              |  |  |  |    |                |                 |            |   |  |
|         |      |                                    |                    |                             | 33             | Jun 16,<br>2023 | SYSTEM          | \$7,882.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user golabs1 overridding Payment<br>Estimate Exception 14 on the current Payment Estimate. |   |              |                 |                 |                |   |              |  |  |  |    |                |                 |            |   |  |
|         |      |                                    |                    |                             |                | 33              | Jun 16,<br>2023 | SYSTEM       | (\$7,882.00)  |   |              |                 |                 |                |   |              |  |  |  |    |                |                 |            |   |  |
|         |      |                                    |                    |                             | 34             | Jun 30,<br>2023 | SYSTEM          | \$7,882.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user golabs1 overridding Payment<br>Estimate Exception 23 on the current Payment Estimate. |   |              |                 |                 |                |   |              |  |  |  |    |                |                 |            |   |  |
|         |      |                                    |                    |                             | 34             | Jun 30,<br>2023 | SYSTEM          | (\$7,882.00) |   |   |              |                 |                 |                |   |              |  |  |  |    |                |                 |            |   |  |
|         |      |                                    |                    |                             | 35             | Jul 17,<br>2023 | SYSTEM          | \$7,882.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user golabs1 overridding Payment<br>Estimate Exception 28 on the current Payment Estimate. |   |              |                 |                 |                |   |              |  |  |  |    |                |                 |            |   |  |
|         |      |                                    |                    |                             | 35             | Jul 17,<br>2023 | SYSTEM          | (\$7,882.00) |   |   |              |                 |                 |                |   |              |  |  |  |    |                |                 |            |   |  |
|         |      |                                    |                    |                             |                | 36              | Aug 2,<br>2023  | SYSTEM       | \$7,882.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0018) due to user golabs1 overridding Payment<br>Estimate Exception 30 on the current Payment Estimate. |              |                 |                 |                |   |              |  |  |  |    |                |                 |            |   |  |
|         |      |                                    |                    |                             |                |                 |                 |              |   |   |              |                 | 36              | Aug 2,<br>2023 | SYSTEM  | (\$7,882.00) |  |  |  |    |                |                 |            |   |  |
|         |      |                                    |                    |                             |                |                 |                 |              |   |   | 37           | Aug 16,<br>2023 | SYSTEM          | \$7,882.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user golabs1 overridding Payment<br>Estimate Exception 24 on the current Payment Estimate. |              |  |  |  |    |                |                 |            |   |  |
|         |      |                                    |                    |                             | 37             | Aug 16,<br>2023 | SYSTEM          | (\$7,882.00) |   |   |              |                 |                 |                |   |              |  |  |  |    |                |                 |            |   |  |
|         |      |                                    |                    |                             |                |                 |                 |              |   |   |              |                 |                 |                |   |              |  |  |  | 38 | Sep 5,<br>2023 | SYSTEM          | \$7,882.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0020) due to user golabs1 overridding Payment<br>Estimate Exception 22 on the current Payment Estimate. |  |
|         |      |                                    |                    |                             |                |                 |                 | 38           | Sep 5,<br>2023  | SYSTEM  | (\$7,882.00) |                 |                 |                |   |              |  |  |  |    |                |                 |            |   |  |
|         |      |                                    |                    |                             |                |                 |                 |              |   |   |              |                 |                 |                |   |              |  |  |  |    | 39             | Sep 18,<br>2023 | SYSTEM     | \$7,882.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user golabs1 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate. |
|         |      |                                    |                    |                             |                |                 |                 |              |   |   | :            | 39              | Sep 18,<br>2023 | SYSTEM         | (\$7,882.00)  |              |  |  |  |    |                |                 |            |   |  |
|         |      |                                    |                    |                             | 40             | Oct 2,<br>2023  | SYSTEM          | \$7,882.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user golabs1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.  |   |              |                 |                 |                |   |              |  |  |  |    |                |                 |            |   |  |
|         |      |                                    |                    |                             | 40             | Oct 2,          | SYSTEM          | (\$7,882.00) |   |   |              |                 |                 |                |   |              |  |  |  |    |                |                 |            |   |  |



| Project | Line   | Description                          | Adjustment<br>Type | Other<br>Adjustment | Est.<br>Number | Created<br>Date | Created<br>By | Amount       | Remarks   |
|---------|--------|--------------------------------------|--------------------|---------------------|----------------|-----------------|---------------|--------------|---|
| J6S3272 | 0960   | SUBSTRUCTURE                         | Material           | Туре                |                | 2022            |               |              |   |
| J033272 | 0860   | REPAIR                               | Waterial           |                     | 41             | 2023<br>Oct 16, | SYSTEM        | \$7,882.00   | This adjustment offsets the original system-generated Material Payment  |
|         |        | (FORMED)                             |                    |                     | 41             | 2023            | STOTEM        | φ1,002.00    | Estimate Item Adjustment (0012) due to user golabs1 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.  |
|         |        |                                      |                    |                     | 41             | Oct 16,<br>2023 | SYSTEM        | (\$7,882.00) |   |
|         |        |                                      |                    |                     | 42             | Nov 2,<br>2023  | SYSTEM        | \$7,882.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user golabs1 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate.  |
|         |        |                                      |                    |                     | 42             | Nov 2,<br>2023  | SYSTEM        | (\$7,882.00) |   |
|         |        |                                      |                    |                     | 43             | Nov 16,<br>2023 | SYSTEM        | \$7,882.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user golabs1 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate. |
|         |        |                                      |                    |                     | 43             | Nov 16,<br>2023 | SYSTEM        | (\$7,882.00) |   |
|         |        |                                      |                    |                     | 44             | Dec 4,<br>2023  | SYSTEM        | \$7,882.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user estopr1 overridding Payment<br>Estimate Exception 19 on the current Payment Estimate. |
|         |        |                                      |                    |                     | 44             | Dec 4,<br>2023  | SYSTEM        | (\$7,882.00) |   |
|         |        |                                      |                    |                     | 45             | Dec 15,<br>2023 | SYSTEM        | \$7,882.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user golabs1 overridding Payment<br>Estimate Exception 13 on the current Payment Estimate. |
|         |        |                                      |                    |                     | 45             | Dec 15,<br>2023 | SYSTEM        | (\$7,882.00) |   |
|         |        |                                      |                    |                     | 46             | Jan 2,<br>2024  | SYSTEM        | \$7,882.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user golabs1 overridding Payment<br>Estimate Exception 13 on the current Payment Estimate. |
|         |        |                                      |                    |                     | 46             | Jan 2,<br>2024  | SYSTEM        | (\$7,882.00) |   |
|         |        |                                      |                    |                     | 47             | Jan 16,<br>2024 | SYSTEM        | \$7,882.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user estopr1 overridding Payment<br>Estimate Exception 13 on the current Payment Estimate. |
|         |        |                                      |                    |                     | 47             | Jan 16,<br>2024 | SYSTEM        | (\$7,882.00) |   |
|         |        |                                      |                    |                     | 48             | Feb 2,<br>2024  | SYSTEM        | \$7,882.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user golabs1 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate. |
|         |        |                                      |                    |                     | 48             | Feb 2,<br>2024  | SYSTEM        | (\$7,882.00) |   |
|         |        |                                      |                    |                     | 49             | Feb 16,<br>2024 | SYSTEM        | \$7,882.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user golabs1 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate. |
|         |        |                                      |                    |                     | 49             | Feb 16,<br>2024 | SYSTEM        | (\$7,882.00) |   |
|         |        |                                      |                    |                     | 50             | Mar 1,<br>2024  | SYSTEM        | \$7,882.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user golabs1 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.  |
|         |        |                                      |                    |                     | 50             | Mar 1,<br>2024  | SYSTEM        | (\$7,882.00) |   |
|         |        |                                      |                    |                     | 51             | Apr 16,<br>2024 | SYSTEM        | \$7,882.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user golabs1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.  |
|         |        |                                      |                    |                     | 51             | Apr 16,<br>2024 | SYSTEM        | (\$7,882.00) |   |
|         |        |                                      |                    |                     | 52             | May 2,<br>2024  | SYSTEM        | \$7,882.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user golabs1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.  |
|         |        |                                      |                    |                     | 52             | May 2,<br>2024  | SYSTEM        | (\$7,882.00) |   |
|         |        |                                      |                    | - Total             |                |                 |               | \$0.00       |   |
|         |        |                                      | Material - To      | tal                 |                |                 |               | \$0.00       |   |
|         | 0860 - | Total                                |                    |                     |                |                 |               | \$0.00       |   |
|         | 0870   | SUBSTRUCTURE<br>REPAIR<br>(UNFORMED) | Material           |                     | 34             | Jun 30,<br>2023 | SYSTEM        | \$13,750.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user golabs1 overridding Payment<br>Estimate Exception 24 on the current Payment Estimate. |



| ect L | _ine         | Description                                   | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount                | Remarks  |
|-------|--------------|---|--------------------|-----------------------------|----------------|-----------------|-----------------|-----------------------|--|
| 272 0 | 870          | SUBSTRUCTURE<br>REPAIR                        | Material           | . 340                       | 34             | Jun 30,<br>2023 | SYSTEM          | (\$13,750.00)         |  |
|       |              | (UNFORMED)                                    |                    |                             | 35             | Jul 17,<br>2023 | SYSTEM          | \$13,750.00           | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user golabs1 overridding Payment<br>Estimate Exception 29 on the current Payment Estimate.  |
|       |              |   |                    |                             | 35             | Jul 17,<br>2023 | SYSTEM          | (\$13,750.00)         |  |
|       |              |   |                    | - Total                     |                |                 |                 | \$0.00                |  |
|       |              |   | Material - To      | tal                         |                |                 |                 | \$0.00                |  |
| 0     | 870 -        | Total   |                    |                             |                |                 |                 | \$0.00                |  |
| 0     | 900          | AESTHETIC<br>CONCRETE STAIN                   | Material           |                             | 43             | Nov 16,<br>2023 | SYSTEM          | \$3,000.00            | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user golabs1 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate.   |
|       |              |   |                    |                             | 43             | Nov 16,<br>2023 | SYSTEM          | (\$3,000.00)          |  |
|       |              |   |                    |                             | 44             | Dec 4,<br>2023  | SYSTEM          | \$3,000.00            | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user estopr1 overridding Payment<br>Estimate Exception 11 on the current Payment Estimate.  |
|       |              |   |                    |                             | 44             | Dec 4,<br>2023  | SYSTEM          | (\$3,000.00)          |  |
|       |              |   |                    |                             | 45             | Dec 15,<br>2023 | SYSTEM          | \$3,000.00            | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user golabs1 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.   |
|       |              |   |                    |                             | 45             | Dec 15,<br>2023 | SYSTEM          | (\$3,000.00)          |  |
|       |              |   |                    |                             | 46             | Jan 2,<br>2024  | SYSTEM          | \$3,000.00            | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user golabs1 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.   |
|       |              |   |                    |                             | 46             | Jan 2,<br>2024  | SYSTEM          | (\$3,000.00)          |  |
|       |              |   |                    |                             | 47             | Jan 16,<br>2024 | SYSTEM          | \$3,000.00            | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user estopr1 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.   |
|       |              |   |                    |                             | 2              | 47              | Jan 16,<br>2024 | SYSTEM                | (\$3,000.00)   |
|       |              |   |                    |                             | 48             | Feb 2,<br>2024  | SYSTEM          | \$3,000.00            | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user golabs1 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate.   |
|       |              |   |                    |                             | 48             | Feb 2,<br>2024  | SYSTEM          | (\$3,000.00)          |  |
|       |              |   |                    |                             | 49             | Feb 16,<br>2024 | SYSTEM          | \$3,000.00            | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user golabs1 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate.   |
|       |              |   |                    |                             | 49             | Feb 16,<br>2024 | SYSTEM          | (\$3,000.00)          |  |
|       |              |   |                    | - Total                     |                |                 |                 | \$0.00                |  |
|       |              |   | Material - To      | tal                         |                |                 |                 | \$0.00                |  |
|       | 900 -<br>920 | Total<br>SUBSTRUCTURE<br>REPAIR<br>(UNFORMED) | Material           |                             | 41             | Oct 16,<br>2023 | SYSTEM          | \$0.00<br>\$51,750.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user golabs1 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate.  |
|       |              |   |                    |                             | 41             | Oct 16, 2023    | SYSTEM          | (\$51,750.00)         |  |
|       |              |   |                    |                             | 42             | Nov 2,<br>2023  | SYSTEM          | \$51,750.00           | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user golabs1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.   |
|       |              |   |                    |                             | 42             | Nov 2,<br>2023  | SYSTEM          | (\$51,750.00)         |  |
|       |              |   |                    | - Total                     |                |                 |                 | \$0.00                |  |
|       |              |   | Material - To      | tal                         |                |                 |                 | \$0.00                |  |
| 0     | 920 -        | Total   |                    |                             |                |                 |                 | \$0.00                |  |
| 0     | 940          | AESTHETIC<br>CONCRETE STAIN                   | Material           |                             | 41             | Oct 16,<br>2023 | SYSTEM          | \$3,000.00            | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user golabs1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate.   |
|       |              |   |                    |                             |                |                 |                 |                       | ,, _,, _ |



| Image: Constraint of the second sec       | oject | Line           | Description      | Adjustment<br>Type | Other<br>Adjustment | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks   |
|---|-------|----------------|------------------|--------------------|---------------------|----------------|-----------------|---------------|---------------|---|
| CONCRETE STAN   | 3272  | 0040           | AESTHETIC        |                    | Туре                |                | Nov 2           |               | 00 000 62     | This adjustment offsets the original system generated Material Payment  |
|   | 5212  | 0940           |                  | Material           |                     | 42             |                 | STOTEM        | \$3,000.00    | Estimate Item Adjustment (0012) due to user golabs1 overridding Payment |
| Provide         1         2023         Entimalia Exception 10 6 000000 400000000000000000000000000  |       |                |                  |                    |                     | 42             |                 | SYSTEM        | (\$3,000.00)  |   |
|   |       |                |                  |                    |                     | 43             |                 | SYSTEM        | \$3,000.00    | Estimate Item Adjustment (0014) due to user golabs1 overridding Payment |
| Part Part Part Part Part Part Part Part   |       |                |                  |                    |                     | 43             |                 | SYSTEM        | (\$3,000.00)  |   |
|   |       |                |                  |                    |                     | 44             |                 | SYSTEM        | \$3,000.00    | Estimate Item Adjustment (0016) due to user estopr1 overridding Payment |
|   |       |                |                  |                    |                     | 44             |                 | SYSTEM        | (\$3,000.00)  |   |
|   |       |                |                  |                    |                     | 45             |                 | SYSTEM        | \$3,000.00    | Estimate Item Adjustment (0012) due to user golabs1 overridding Payment |
| PS40         2024         Etimate Exception 10 on the current Payment Estimate.           46         dan 2,<br>2024         SYSTEM         (\$3,000,00)           47         dan 18,<br>2024         SYSTEM         \$3,000,00         This adjustment officits the original system-generated Material Payment<br>Estimate Exception 10 on the current Payment Estimate.           47         dan 18,<br>2024         SYSTEM         \$3,000,00         This adjustment officits the original system-generated Material Payment.           48         SPSTEM         \$3,000,00         This adjustment officits the original system-generated Material Payment.           48         Seb 2,<br>2024         SYSTEM         \$3,000,00           48         Seb 2,<br>2024         SYSTEM         \$3,000,00           49         Feb 16,<br>2024         SYSTEM         \$3,000,00           49         SYSTEM         \$3,000,00         This adjustment officits the original system-generated Material Payment.           49         Feb 16,<br>2024         SYSTEM         \$10,100,00         Payment Estimate Item Adjustment generated Stockpile Transaction           5000  |       |                |                  |                    |                     | 45             |                 | SYSTEM        | (\$3,000.00)  |   |
| 090         -Total  |       |                |                  |                    |                     | 46             |                 | SYSTEM        | \$3,000.00    | Estimate Item Adjustment (0011) due to user golabs1 overridding Payment |
| 0         0         2024         2024         Estimate Exception 10 on the current Payment Estimate.           47         2014         5 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>46</td> <td></td> <td>SYSTEM</td> <td>(\$3,000.00)</td> <td></td>   |       |                |                  |                    |                     | 46             |                 | SYSTEM        | (\$3,000.00)  |   |
| 0         2024         20   |       |                |                  |                    |                     | 47             |                 | SYSTEM        | \$3,000.00    | Estimate Item Adjustment (0011) due to user estopr1 overridding Payment |
| Amount of the second of the |       |                |                  |                    |                     | 47             |                 | SYSTEM        | (\$3,000.00)  |   |
| Vertical     49     2024     40     53,00,00     Total     Total     2024     53,00,00     Total     Total     Total     Total     Total     Total     10,00,00     Total     Total     10,00,00     Total     Total     10,00,00,00     Total     10,00,00,00     Total     10,00,00,00     Total     10,00,00,00     Total     10,00,00,00     10,00,00,00     10,00,00,00     10,00,00,00     10,00,00,00     10,00,00,00     10,00,00,00     10,00,00,00,00     10,00,00,00     10,00,00,00     10,00,00,00,00     10,00,00,00 <td></td> <td></td> <td></td> <td></td> <td></td> <td>48</td> <td></td> <td>SYSTEM</td> <td>\$3,000.00</td> <td>Estimate Item Adjustment (0011) due to user golabs1 overridding Payment</td>   |       |                |                  |                    |                     | 48             |                 | SYSTEM        | \$3,000.00    | Estimate Item Adjustment (0011) due to user golabs1 overridding Payment |
| Provide   |       |                |                  |                    |                     | 48             |                 | SYSTEM        | (\$3,000.00)  |   |
| $ \left  \begin{array}{c c c c } & \hline \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \$  |       |                |                  |                    |                     | 49             |                 | SYSTEM        | \$3,000.00    | Estimate Item Adjustment (0011) due to user golabs1 overridding Payment |
| Material - Total         S0.00           0940 - Total         S0.00           0950         MISC, Construction Stockpile         30         May 2, 2023         SYSTEM         (\$10,108.00)         Payment Estimate Item Adjustment generated Stockpile Transaction           0950         - Total         - Total         (\$10,108.00)         Payment Estimate Item Adjustment generated Stockpile Transaction           0500         - Total         - Total         (\$10,108.00)         Payment Estimate Item Adjustment generated Stockpile Transaction           0500         Construction Stockpile - Total         5         Apr 18, 2022         SYSTEM         \$10,108.00           0950 - Total         - Total         - Total         - Total         - Total         - Total           0950 - Total         SUB         - Total         - Total         SUB         SUB         SUB           0950 - Total         - Total         - Total         SUB         SUB         SUB         SUB           0950 - Total         - Total         - Total         SUB  |       |                |                  |                    |                     | 49             |                 | SYSTEM        | (\$3,000.00)  |   |
| 0940 - Total         Stockpile         30         May 2, 2023         SYSTEM         (\$10,108.00)         Payment Estimate Item Adjustment generated Stockpile Transaction           0950         MISC.         Construction Stockpile - Total         (\$10,108.00)         Payment Estimate Item Adjustment generated Stockpile Transaction           Construction Stockpile - Total         5         Apr 18, 2022         SYSTEM         \$10,108.00         Payment Estimate Item Adjustment generated Stockpile Transaction           Construction Stockpile - Total         5         Apr 18, 2022         SYSTEM         \$10,108.00         Payment Estimate Item Adjustment generated Stockpile Transaction           Office - Total         5         Apr 18, 2022         SYSTEM         \$10,108.00         Payment Estimate Item Adjustment generated Stockpile Transaction           Office - Total         5         Apr 18, 2022         SYSTEM         \$10,108.00         Payment Estimate Item Adjustment offices the original system-generated Material Payment           0950 - Total         5005         FURN & PLACE<br>BIT. MATL FOR A         Material         38         Sep 5, 2023         SYSTEM         \$3,955.22         Estimate Item Adjustment (0022) due to user golabs1 overridding Payment Estimate.           5005 - Total         - Total         50.00         This adjustment offsets the original system-generated Material Payment Estimate.         \$0.00  |       |                |                  |                    | - Total             |                |                 |               | \$0.00        |   |
| 0950       MISC.       Construction<br>Slockpile       30       May 2,<br>2023       SYSTEM       (\$10,108.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         0950       - Total       - Total       (\$10,108.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         0950       Construction<br>Slockpile       5       Apr 18,<br>2022       SYSTEM       \$10,108.00       Payment Estimate Item Adjustment generated Stockpile Transaction         0950 - Total       5       Apr 18,<br>2022       SYSTEM       \$10,108.00       Payment Estimate Item Adjustment generated Stockpile Transaction         0950 - Total       5       Onstruction Stockpile STMI - Total       \$10,108.00       Payment Estimate Item Adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0022) due to user golabs1 overridding Payment<br>Estimate Item Adjustment (0022) due to user golabs1 overridding Payment<br>Estimate Item Adjustment (0022) due to user golabs1 overridding Payment<br>Estimate Item Adjustment (0022) due to user golabs1 overridding Payment<br>Estimate Item Adjustment (0022) due to user golabs1 overridding Payment<br>Estimate Item Adjustment (0022) due to user golabs1 overridding Payment<br>Estimate Item Adjustment (0022) due to user golabs1 overridding Payment<br>Estimate Item Adjustment (0021) due to user golabs1 overridding Payment<br>Estimate Item Adjustment (0021) due to user golabs1 overridding Payment<br>Estimate Item Adjustment (0021) due to user golabs1 overridding Payment<br>Estimate Item Adjustment (0021) due to user golabs1 overridding Payment<br>Estimate Item Adjustment (0021) due to user golabs1 overridding Payment<br>Estim   |       |                |                  | Material - To      | tal                 |                |                 |               |               |   |
| Stockpile   |       |                |                  |                    |                     |                |                 |               |               |   |
| Construction       Stockpile - Total       (\$10,108.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         STMI       - Total       - Total       \$10,108.00       Payment Estimate Item Adjustment generated Stockpile Transaction         0950 - Total       - Total       - Total       \$10,108.00       Payment Estimate Item Adjustment generated Stockpile Transaction         0950 - Total       Construction       Stockpile STMI - Total       \$10,108.00       \$10,008.00         5005       FURN & PLACE<br>BIT. MATL FOR CL<br>C PARTIAL       Material       38       Sep 5,<br>2023       SYSTEM       \$3,955.22       This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0022) due to user golabs1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.         5005       FURN & Total       - Total       \$0.00       \$0.00       \$0.00         - Total       - Total       \$0.00       \$0.00       \$0.00       \$0.00         - Total       - Total       \$0.00       \$0.00       \$0.00       \$0.00         5005 - Total       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00         5006       TYPE E<br>CRASHWORTHY<br>END TERMINAL       \$38       \$2023       \$YSTEM       \$81,900.00       \$10 sadjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustm  |       | 0950           | MISC.            |                    |                     | 30             |                 | SYSTEM        | ( · · · /     |   |
| Construction<br>Stockpile<br>STMI       5       Apr 18,<br>2022       SYSTEM       \$10,108.00       Payment Estimate Item Adjustment generated Stockpile Transaction         • Total       • Total       • Total       • \$10,108.00       Payment Estimate Item Adjustment generated Stockpile Transaction         0950 - Total       • Construction Stockpile STMI - Total       • \$10,108.00       Payment Estimate Item Adjustment generated Stockpile Transaction         5005       FURN & PLACE<br>BIT. MATL FOR CL<br>C PARTIAL       Material       38       Sep 5,<br>2023       SYSTEM       \$3,955.22       This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0022) due to user golabs1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.         5005       • Total       • • • • • • • • • • • • • • • • • • •  |       |                |                  | O and the          |                     |                |                 |               |               |   |
| STMI       - Total       \$10,108.00         0950 - Total       Construction Stockpile STMI - Total       \$10,108.00         5005       FURN & PLACE<br>BIT. MATL FOR CL<br>C PARTIAL       Material       38       Sep 5,<br>2023       SYSTEM       \$3,955.22       This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0022) due to user golabs1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.         5005       - Total       38       Sep 5,<br>2023       SYSTEM       \$3,955.22)         - Total       - Total       38       Sep 5,<br>2023       SYSTEM       \$3,955.22)         - Total       - Total       - Total       - Total       \$0.00         5005 - Total       - Total       - S0.00       - Total       - Total         5005 - Total       - Total       - S0.00       - Total       - Total         5005 - Total       - S0.00       - Total       - S0.00       - Total         5006       TYPE E       Material - Total       - S0.00       - S0.00         5006       CRASHWORTHY<br>END TERMINAL       38       Sep 5, 2023       SYSTEM       \$81,900.00       This adjustment (0021) due to user golabs1 overridding Payment Estimate.         5006       CRASHWORTHY<br>END TERMINAL       - 38       Sep 5, SYSTEM       \$81,900.00<   |       |                |                  | Construction       | - Stockpile - 1     |                |                 | SYSTEM        |               | Payment Estimate Item Adjustment generated Stockpile Transaction        |
| OPS0 - Total       Construction Stockpile STMI - Total       \$10,108.00         5005       FURN & PLACE<br>BIT. MATL FOR CL<br>C PARTIAL       Material<br>BIT. MATL FOR CL<br>S BIS Sep 5, SYSTEM       (\$3,955.22)       This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 7 on the current Payment Estimate.         5005 - Total       5005 - Total       5005       SP 5, SYSTEM       \$0.00         5006       TYPE E<br>CRASHWORTHY<br>END TERMINAL       Material<br>BIT. MATL FOR CL<br>S BIS Sep 5, SYSTEM       \$81,900.00       This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 6 on the current Payment Estimate.  |       |                |                  |                    | - Total             |                | 2022            |               | \$10,108,00   |   |
| 0950 - Total       \$0.00         5005       FURN & PLACE<br>BIT. MATL FOR CL<br>C PARTIAL       Material       38       Sep 5,<br>2023       SYSTEM       \$3,955.22       This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0022) due to user golabs1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.         • Total         • Total         • Total         • Total         • Total         • SySTEM         • Material - Total         • Material - Total         • Sup 5,<br>2023         • SySTEM         • Out         • Total         • Sup 5,<br>2023         • Sup 5,<br>2023         • Sup 5,<br>2023         • Sup 5,<br>2024         • Sup 5,<br>50.00         • Sup 5,<br>50.00 <td< td=""><td></td><td></td><td></td><td>Construction</td><td></td><td>TMI - Tota</td><td></td><td></td><td></td><td></td></td<>   |       |                |                  | Construction       |                     | TMI - Tota     |                 |               |               |   |
| 5005       FURN & PLACE<br>BIT. MATL FOR CL<br>C PARTIAL       Material       38       Sep 5,<br>2023       SYSTEM       \$3,955.22       This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0022) due to user golabs1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.         5005       - Total       - Total       \$0.00         5005 - Total       Sep 5,<br>2023       SYSTEM       \$(\$3,955.22)         6005 - Total       - Total       \$0.00         5006       TYPE E<br>CRASHWORTHY<br>END TERMINAL       Material       38       Sep 5,<br>2023       SYSTEM       \$81,900.00         5006       TYPE E<br>CRASHWORTHY<br>END TERMINAL       Material       38       Sep 5,<br>2023       SYSTEM       \$81,900.00         38       Sep 5,<br>2023       SYSTEM       \$81,900.00       This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0021) due to user golabs1 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate.  |       | 09 <u>50</u> - | Total            |                    |                     |                |                 |               |               |   |
| Solution     Solution       Image: Solution of the second s                                |       | 5005           | BIT. MATL FOR CL | Material           |                     | 38             |                 | SYSTEM        |               | Estimate Item Adjustment (0022) due to user golabs1 overridding Payment |
| Material - Total     \$0.00       5005 - Total     \$0.00       5006     TYPE E<br>CRASHWORTHY<br>END TERMINAL     Material<br>B     38     Sep 5,<br>2023     SYSTEM<br>2023     \$81,900.00       38     Sep 5,<br>38     SySTEM     (\$81,900.00)  |       |                |                  |                    |                     | 38             |                 | SYSTEM        | (\$3,955.22)  |   |
| 5005 - Total     \$0.00       5006     TYPE E<br>CRASHWORTHY<br>END TERMINAL     Material<br>8     38     Sep 5,<br>2023     SYSTEM<br>2023     \$81,900.00     This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0021) due to user golabs1 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate.  |       |                |                  |                    | - Total             |                |                 |               | \$0.00        |   |
| 5006       TYPE E<br>CRASHWORTHY<br>END TERMINAL       Material       38       Sep 5,<br>2023       SYSTEM       \$81,900.00       This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0021) due to user golabs1 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate.         38       Sep 5,       SYSTEM       (\$81,900.00)  |       |                |                  | Material - To      | tal                 |                |                 |               | \$0.00        |   |
| CRASHWORTHY<br>END TERMINAL     2023     Estimate Item Adjustment (0021) due to user golabs1 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate.       38     Sep 5,     SYSTEM     (\$81,900.00)  |       | 5005 -         | Total            |                    |                     |                |                 |               | \$0.00        |   |
|   |       | 5006           | CRASHWORTHY      | Material           |                     | 38             |                 | SYSTEM        | \$81,900.00   | Estimate Item Adjustment (0021) due to user golabs1 overridding Payment |
|   |       |                |                  |                    |                     | 38             |                 | SYSTEM        | (\$81,900.00) |   |



Sep 5, 2024

| Project | Line   | Description                                | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks  |
|---------|--------|--|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|--|
| J6S3272 | 5006   | TYPE E                                     | Material           | - Total                     |                |                 |               | \$0.00        |  |
|         |        | CRASHWORTHY<br>END TERMINAL                | Material - To      | tal                         |                |                 |               | \$0.00        |  |
|         | 5006 - | Total                                      |                    |                             |                |                 |               | \$0.00        |  |
|         | 5009   | BIT. PAVEMENT<br>MIXTURE PG64-22<br>(BP-1) | Price FUEL         |                             | 42             | Nov 2,<br>2023  | SYSTEM        | \$87.76       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|         |        | (BF-1)                                     |                    | - Total                     |                |                 |               | \$87.76       |  |
|         |        |  | Price FUEL -       | Total                       |                |                 |               | \$87.76       |  |
|         | 5009 - | Total                                      |                    |                             |                |                 |               | \$87.76       |  |
|         | 5010   | ASPHALTIC<br>CONCRETE<br>MIXTURE PG        | Price FUEL         |                             | 42             | Nov 2,<br>2023  | SYSTEM        | \$6,264.18    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|         |        | 76-22 (SP1                                 |                    |                             | 43             | Nov 16,<br>2023 | SYSTEM        | \$1,082.69    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|         |        |  |                    | - Total                     |                |                 |               | \$7,346.87    |  |
|         |        |  | Price FUEL -       | Total                       |                |                 |               | \$7,346.87    |  |
|         | 5010 - | Total                                      |                    |                             |                |                 |               | \$7,346.87    |  |
|         | 5011   | TACK COAT                                  | Material           |                             | 42             | Nov 2,<br>2023  | SYSTEM        | \$4,824.86    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user golabs1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |
|         |        |  |                    |                             | 42             | Nov 2,<br>2023  | SYSTEM        | (\$4,824.86)  |  |
|         |        |  |                    | - Total                     |                |                 |               | \$0.00        |  |
|         |        |  | Material - To      | tal                         |                |                 |               | \$0.00        |  |
|         | 5011 - | Total                                      |                    |                             |                |                 |               | \$0.00        |  |
|         | 5012   |  | Material           |                             | 44             | Dec 4,<br>2023  | SYSTEM        | \$16,912.35   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0017) due to user estopr1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate. |
|         |        |  |                    |                             | 44             | Dec 4,<br>2023  | SYSTEM        | (\$16,912.35) |  |
|         |        |  |                    |                             | 45             | Dec 15,<br>2023 | SYSTEM        | \$16,912.35   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user golabs1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |
|         |        |  |                    |                             | 45             | Dec 15,<br>2023 | SYSTEM        | (\$16,912.35) |  |
|         |        |  |                    |                             | 46             | Jan 2,<br>2024  | SYSTEM        | \$16,912.35   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user golabs1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |
|         |        |  |                    |                             | 46             | Jan 2,<br>2024  | SYSTEM        | (\$16,912.35) |  |
|         |        |  |                    |                             | 47             | Jan 16,<br>2024 | SYSTEM        | \$16,912.35   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user estopr1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |
|         |        |  |                    |                             | 47             | Jan 16,<br>2024 | SYSTEM        | (\$16,912.35) |  |
|         |        |  |                    | - Total                     |                |                 |               | \$0.00        |  |
|         |        |  | Material - To      | tal                         |                |                 |               | \$0.00        |  |
|         | 5012 - | Total                                      |                    |                             |                |                 |               | \$0.00        |  |
|         | 5013   | TYPE A<br>CRASHWORTHY<br>END TERMINAL      | Material           |                             | 44             | Dec 4,<br>2023  | SYSTEM        | \$3,465.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0018) due to user estopr1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate. |
|         |        | (MASH)                                     |                    |                             | 44             | Dec 4,<br>2023  | SYSTEM        | (\$3,465.00)  |  |
|         |        |  |                    |                             | 45             | Dec 15,<br>2023 | SYSTEM        | \$3,465.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user golabs1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate. |
|         |        |  |                    |                             | 45             | Dec 15,<br>2023 | SYSTEM        | (\$3,465.00)  |  |
|         |        |  |                    |                             | 46             | Jan 2,<br>2024  | SYSTEM        | \$3,465.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user golabs1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate. |
|         |        |  |                    |                             | 46             | Jan 2,<br>2024  | SYSTEM        | (\$3,465.00)  |  |
|         |        |  |                    |                             | 47             | Jan 16,<br>2024 | SYSTEM        | \$3,465.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user estopr1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate. |



Sep 5, 2024

| Project              | Line     | Description                                | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount                                    | Remarks  |
|----------------------|----------|--|--------------------|-----------------------------|----------------|-----------------|---------------|---|--|
| J6S3272              | 5013     | TYPE A<br>CRASHWORTHY                      | Material           | Type                        | 47             | Jan 16,<br>2024 | SYSTEM        | (\$3,465.00)                              |  |
|                      |          | END TERMINAL<br>(MASH)                     |                    | - Total                     |                |                 |               | \$0.00                                    |  |
|                      |          | · · · · · ·                                | Material - To      | tal                         |                |                 |               | \$0.00                                    |  |
|                      | 5013 -   | Total                                      |                    |                             |                |                 |               | \$0.00                                    |  |
|                      | 5014     | MGS BRIDGE<br>APP. TRANS SEC<br>(EXT CURB) | Material           |                             | 44             | Dec 4,<br>2023  | SYSTEM        | \$12,285.00                               | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0019) due to user estopr1 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate. |
|                      |          |  |                    |                             | 44             | Dec 4,<br>2023  | SYSTEM        | (\$12,285.00)                             |  |
|                      |          |  |                    |                             | 45             | Dec 15,<br>2023 | SYSTEM        | \$12,285.00                               | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user golabs1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate. |
|                      |          |  |                    |                             | 45             | Dec 15,<br>2023 | SYSTEM        | (\$12,285.00)                             |  |
|                      |          |  |                    |                             | 46             | Jan 2,<br>2024  | SYSTEM        | \$12,285.00                               | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user golabs1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate. |
|                      |          |  |                    |                             | 46             | Jan 2,<br>2024  | SYSTEM        | (\$12,285.00)                             |  |
|                      |          |  |                    |                             | 47             | Jan 16,<br>2024 | SYSTEM        | \$12,285.00                               | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user estopr1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate. |
|                      |          |  |                    |                             | 47             | Jan 16,<br>2024 | SYSTEM        | (\$12,285.00)                             |  |
|                      |          |  |                    | - Total                     |                |                 |               | \$0.00                                    |  |
|                      |          |  | Material - To      | tal                         |                |                 |               | \$0.00                                    |  |
|                      | 5014 - T | Total                                      | Material           |                             |                |                 |               | \$0.00                                    |  |
|                      | 5027     | 7 MISC. CONCRETE<br>CONSTRUCTION           | Material           |                             | 56             | Aug 2,<br>2024  | SYSTEM        | \$12,690.08                               | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user estopr1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |
|                      |          |  |                    |                             | 56             | Aug 2,<br>2024  | SYSTEM        | (\$12,690.08)                             |  |
|                      |          |  |                    |                             | 57             | Sep 3,<br>2024  | SYSTEM        | \$12,690.08                               | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user estopr1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |
|                      |          |  |                    | 57                          |                | Sep 3,<br>2024  | SYSTEM        | (\$12,690.08)                             |  |
|                      |          |  |                    | - Total                     |                |                 |               | \$0.00                                    |  |
|                      |          |  | Material - To      | tal                         |                |                 |               | \$0.00                                    |  |
|                      | 5027 -   | Total                                      |                    |                             |                |                 |               | \$0.00                                    |  |
| J6S3272 -<br>J6S3638 |          | MISC.                                      | Material           |                             | 7              |                 | SYSTEM        | <b>\$15,532.19</b><br><b>\$</b> 47,000.00 | This adjustment offsets the original system-generated Material Payment   |
|                      |          |  |                    |                             |                | 2022            |               |   | Estimate Item Adjustment (0002) due to user estopr1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.   |
|                      |          |  |                    |                             | 7              | May 16,<br>2022 | SYSTEM        | (\$47,000.00)                             |  |
|                      |          |  |                    |                             | 8              | Jun 1,<br>2022  | SYSTEM        | \$65,800.00                               | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user golabs1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |
|                      |          |  |                    |                             | 8              | Jun 1,<br>2022  | SYSTEM        | (\$65,800.00)                             |  |
|                      |          |  |                    | 9                           | 9              | Jun 16,<br>2022 | SYSTEM        | \$150,400.00                              | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user estopr1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |
|                      |          |  |                    |                             | 9              | Jun 16,<br>2022 | SYSTEM        | (\$150,400.00)                            |  |
|                      |          |  |                    |                             | 10             | Jul 1,<br>2022  | SYSTEM        | \$169,200.00                              | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user estopr1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate. |
|                      |          |  |                    |                             | 10             | Jul 1,<br>2022  | SYSTEM        | (\$169,200.00)                            |  |
|                      |          |  |                    |                             | 11             | Jul 18,<br>2022 | SYSTEM        | \$169,200.00                              | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user golabs1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate. |



| Project | Line | Description | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount         | Remarks  |  |    |                 |        |                |  |
|---------|------|-------------|--------------------|-----------------------------|----------------|-----------------|---------------|----------------|--|--|----|-----------------|--------|----------------|--|
| J6S3638 | 0975 | MISC.       | Material           |                             | 11             | Jul 18,<br>2022 | SYSTEM        | (\$169,200.00) |  |  |    |                 |        |                |  |
|         |      |             |                    |                             | 12             | Aug 3,<br>2022  | SYSTEM        | \$169,200.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user golabs1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate. |  |    |                 |        |                |  |
|         |      |             |                    |                             | 12             | Aug 2,<br>2022  | SYSTEM        | (\$169,200.00) |  |  |    |                 |        |                |  |
|         |      |             |                    |                             | 13             | Aug 16,<br>2022 | SYSTEM        | \$169,200.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user golabs1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate. |  |    |                 |        |                |  |
|         |      |             |                    |                             | 13             | Aug 16,<br>2022 | SYSTEM        | (\$169,200.00) |  |  |    |                 |        |                |  |
|         |      |             |                    |                             | 14             | Sep 2,<br>2022  | SYSTEM        | \$169,200.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user estopr1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate. |  |    |                 |        |                |  |
|         |      |             |                    |                             | 14             | Sep 2,<br>2022  | SYSTEM        | (\$169,200.00) |  |  |    |                 |        |                |  |
|         |      |             |                    |                             | 15             | Sep 16,<br>2022 | SYSTEM        | \$169,200.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user golabs1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate. |  |    |                 |        |                |  |
|         |      |             |                    |                             | 15             | Sep 16,<br>2022 | SYSTEM        | (\$169,200.00) |  |  |    |                 |        |                |  |
|         |      |             |                    |                             | 16             | Oct 4,<br>2022  | SYSTEM        | \$169,200.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user golabs1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate. |  |    |                 |        |                |  |
|         |      |             |                    |                             | 16             | Oct 3,<br>2022  | SYSTEM        | (\$169,200.00) |  |  |    |                 |        |                |  |
|         |      |             |                    |                             | 17             | Oct 17,<br>2022 | SYSTEM        | \$169,200.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user golabs1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate. |  |    |                 |        |                |  |
|         |      |             |                    |                             | 17             | Oct 17,<br>2022 | SYSTEM        | (\$169,200.00) |  |  |    |                 |        |                |  |
|         |      |             |                    |                             | 18             | Nov 2,<br>2022  | SYSTEM        | \$169,200.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user golabs1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate. |  |    |                 |        |                |  |
|         |      |             |                    |                             | 18             | Nov 2,<br>2022  | SYSTEM        | (\$169,200.00) |  |  |    |                 |        |                |  |
|         |      |             |                    |                             | 19             | Nov 16,<br>2022 | SYSTEM        | \$169,200.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user golabs1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate. |  |    |                 |        |                |  |
|         |      |             |                    |                             | 19             | Nov 16,<br>2022 | SYSTEM        | (\$169,200.00) |  |  |    |                 |        |                |  |
|         |      |             |                    |                             | 20             | Dec 1,<br>2022  | SYSTEM        | \$169,200.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user golabs1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate. |  |    |                 |        |                |  |
|         |      |             |                    |                             |                |                 |               |                |  |  | 20 | Dec 1,<br>2022  | SYSTEM | (\$169,200.00) |  |
|         |      |             |                    |                             | 21             | Dec 16,<br>2022 | SYSTEM        | \$169,200.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user golabs1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate. |  |    |                 |        |                |  |
|         |      |             |                    |                             | 21             | Dec 16,<br>2022 | SYSTEM        | (\$169,200.00) |  |  |    |                 |        |                |  |
|         |      |             |                    |                             | 22             | Jan 3,<br>2023  | SYSTEM        | \$169,200.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user golabs1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate. |  |    |                 |        |                |  |
|         |      |             |                    |                             | 22             | Jan 3,<br>2023  | SYSTEM        | (\$169,200.00) |  |  |    |                 |        |                |  |
|         |      |             |                    |                             | 23             | Jan 17,<br>2023 | SYSTEM        | \$169,200.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user golabs1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate. |  |    |                 |        |                |  |
|         |      |             |                    |                             |                |                 |               |                |  |  | 23 | Jan 17,<br>2023 | SYSTEM | (\$169,200.00) |  |
|         |      |             |                    |                             | 24             | Feb 2,<br>2023  | SYSTEM        | \$169,200.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user golabs1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate. |  |    |                 |        |                |  |
|         |      |             |                    |                             | 24             | Feb 2,<br>2023  | SYSTEM        | (\$169,200.00) |  |  |    |                 |        |                |  |
|         |      |             |                    |                             | 25             | Feb 16,<br>2023 | SYSTEM        | \$169,200.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user estopr1 overridding Payment  |  |    |                 |        |                |  |



| Project | Line               | Description | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount   | Remarks  |                |                |    |                 |        |                |  |    |  |  |    |                |        |                |  |              |  |
|---------|--------------------|-------------|--------------------|-----------------------------|----------------|-----------------|---------------|--|--|----------------|----------------|----|-----------------|--------|----------------|--|----|--|--|----|----------------|--------|----------------|--|--------------|--|
| J6S3638 | 0975               | MISC.       | Material           |                             |                |                 |               |  | Estimate Exception 2 on the current Payment Estimate.  |                |                |    |                 |        |                |  |    |  |  |    |                |        |                |  |              |  |
|         |                    |             |                    |                             | 25             | Feb 16,<br>2023 | SYSTEM        | (\$169,200.00)   |  |                |                |    |                 |        |                |  |    |  |  |    |                |        |                |  |              |  |
|         |                    |             |                    |                             | 26             | Mar 2,<br>2023  | SYSTEM        | \$169,200.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user golabs1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate. |                |                |    |                 |        |                |  |    |  |  |    |                |        |                |  |              |  |
|         |                    |             |                    |                             | 26             | Mar 2,<br>2023  | SYSTEM        | (\$169,200.00)   |  |                |                |    |                 |        |                |  |    |  |  |    |                |        |                |  |              |  |
|         |                    |             |                    |                             | 27             | Mar 16,<br>2023 | SYSTEM        | \$169,200.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user golabs1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate. |                |                |    |                 |        |                |  |    |  |  |    |                |        |                |  |              |  |
|         |                    |             |                    |                             | 27             | Mar 16,<br>2023 | SYSTEM        | (\$169,200.00)   |  |                |                |    |                 |        |                |  |    |  |  |    |                |        |                |  |              |  |
|         |                    |             |                    |                             | 28             | Apr 3,<br>2023  | SYSTEM        | \$169,200.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user golabs1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate. |                |                |    |                 |        |                |  |    |  |  |    |                |        |                |  |              |  |
|         |                    |             |                    |                             | 28             | Apr 3,<br>2023  | SYSTEM        | (\$169,200.00)   |  |                |                |    |                 |        |                |  |    |  |  |    |                |        |                |  |              |  |
|         |                    |             |                    |                             | 29             | Apr 17,<br>2023 | SYSTEM        | \$169,200.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user golabs1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate. |                |                |    |                 |        |                |  |    |  |  |    |                |        |                |  |              |  |
|         |                    |             |                    |                             | 29             | Apr 17,<br>2023 | SYSTEM        | (\$169,200.00)   |  |                |                |    |                 |        |                |  |    |  |  |    |                |        |                |  |              |  |
|         |                    |             |                    | - Total                     |                |                 |               | \$0.00   |  |                |                |    |                 |        |                |  |    |  |  |    |                |        |                |  |              |  |
|         |                    |             | Material - To      | tal                         |                |                 |               | \$0.00   |  |                |                |    |                 |        |                |  |    |  |  |    |                |        |                |  |              |  |
|         | 0975 -             | Total       |                    |                             |                |                 |               | \$0.00   |  |                |                |    |                 |        |                |  |    |  |  |    |                |        |                |  |              |  |
|         | 0980 MISC. SHORING | Material    | rial               | 4                           | Apr 4,<br>2022 | SYSTEM          | \$22,440.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user estopr1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |  |                |                |    |                 |        |                |  |    |  |  |    |                |        |                |  |              |  |
|         |                    |             |                    |                             | 4              | Apr 4,<br>2022  | SYSTEM        | (\$22,440.00)  |  |                |                |    |                 |        |                |  |    |  |  |    |                |        |                |  |              |  |
|         |                    |             |                    |                             | 5              | Apr 18,<br>2022 | SYSTEM        | \$104,346.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user estopr1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |                |                |    |                 |        |                |  |    |  |  |    |                |        |                |  |              |  |
|         |                    |             |                    |                             |                |                 | 5             | Apr 18,<br>2022  | SYSTEM   | (\$104,346.00) |                |    |                 |        |                |  |    |  |  |    |                |        |                |  |              |  |
|         |                    |             |                    |                             | 6              | May 2,<br>2022  | SYSTEM        | \$127,974.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user golabs1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |                |                |    |                 |        |                |  |    |  |  |    |                |        |                |  |              |  |
|         |                    |             |                    |                             | 6              | May 2,<br>2022  | SYSTEM        | (\$127,974.00)   |  |                |                |    |                 |        |                |  |    |  |  |    |                |        |                |  |              |  |
|         |                    |             |                    |                             | 7              | May 16,<br>2022 | SYSTEM        | \$127,974.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user estopr1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate. |                |                |    |                 |        |                |  |    |  |  |    |                |        |                |  |              |  |
|         |                    |             |                    |                             | 7              | May 16,<br>2022 | SYSTEM        | (\$127,974.00)   |  |                |                |    |                 |        |                |  |    |  |  |    |                |        |                |  |              |  |
|         |                    |             |                    |                             |                |                 |               |  |  |                |                |    |                 |        |                |  |    |  |  |    |                | 8      | Jun 1,<br>2022 | SYSTEM   | \$127,974.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user golabs1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate. |
|         |                    |             |                    |                             | 8              | Jun 1,<br>2022  | SYSTEM        | (\$127,974.00)   |  |                |                |    |                 |        |                |  |    |  |  |    |                |        |                |  |              |  |
|         |                    |             |                    |                             | 9              | 9               | 9<br>10       |  |  | ş              |                | 9  | Jun 16,<br>2022 | SYSTEM | \$127,974.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user estopr1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate. |    |  |  |    |                |        |                |  |              |  |
|         |                    |             |                    |                             |                |                 |               | 9  | Jun 16,<br>2022  | SYSTEM         | (\$127,974.00) |    |                 |        |                |  |    |  |  |    |                |        |                |  |              |  |
|         |                    |             |                    |                             |                |                 |               |  |  |                |                |    |                 |        |                |  | 10 |  |  | 10 | Jul 1,<br>2022 | SYSTEM | \$127,974.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user estopr1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate. |              |  |
|         |                    |             |                    |                             |                |                 |               |  |  |                | 1              | 10 | Jul 1,<br>2022  | SYSTEM | (\$127,974.00) |  |    |  |  |    |                |        |                |  |              |  |
|         |                    |             |                    |                             | 11             | Jul 18,<br>2022 | SYSTEM        | \$127,974.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user golabs1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate. |                |                |    |                 |        |                |  |    |  |  |    |                |        |                |  |              |  |
|         |                    |             |                    |                             | 11             | Jul 18,<br>2022 | SYSTEM        | (\$127,974.00)   |  |                |                |    |                 |        |                |  |    |  |  |    |                |        |                |  |              |  |
|         |                    |             |                    | 12                          | Aug 3,         | SYSTEM          | \$127,974.00  | This adjustment offsets the original system-generated Material Payment   |  |                |                |    |                 |        |                |  |    |  |  |    |                |        |                |  |              |  |



| Project | Line | Description   | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount          | Remarks  |                 |  |                |                 |  |              |  |  |                 |                |                |                |  |
|---------|------|---------------|--------------------|-----------------------------|----------------|-----------------|-----------------|-----------------|--|-----------------|--|----------------|-----------------|--|--------------|--|--|-----------------|----------------|----------------|----------------|--|
| J6S3638 | 0980 | MISC. SHORING | Material           |                             |                | 2022            |                 |                 | Estimate Item Adjustment (0004) due to user golabs1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.   |                 |  |                |                 |  |              |  |  |                 |                |                |                |  |
|         |      |               |                    |                             | 12             | Aug 2,<br>2022  | SYSTEM          | (\$127,974.00)  |  |                 |  |                |                 |  |              |  |  |                 |                |                |                |  |
|         |      |               |                    |                             | 13             | Aug 16,<br>2022 | SYSTEM          | \$127,974.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user golabs1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate. |                 |  |                |                 |  |              |  |  |                 |                |                |                |  |
|         |      |               |                    |                             | 13             | Aug 16,<br>2022 | SYSTEM          | (\$127,974.00)  |  |                 |  |                |                 |  |              |  |  |                 |                |                |                |  |
|         |      |               |                    |                             | 14             | Sep 2,<br>2022  | SYSTEM          | \$127,974.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user estopr1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate. |                 |  |                |                 |  |              |  |  |                 |                |                |                |  |
|         |      |               |                    |                             | 14             | Sep 2,<br>2022  | SYSTEM          | (\$127,974.00)  |  |                 |  |                |                 |  |              |  |  |                 |                |                |                |  |
|         |      |               |                    |                             | 15             | Sep 16,<br>2022 | SYSTEM          | \$127,974.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user golabs1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate. |                 |  |                |                 |  |              |  |  |                 |                |                |                |  |
|         |      |               |                    |                             |                | 15              | Sep 16,<br>2022 | SYSTEM          | (\$127,974.00)   |                 |  |                |                 |  |              |  |  |                 |                |                |                |  |
|         |      |               |                    |                             |                |                 | 16              | Oct 4,<br>2022  | SYSTEM   | \$127,974.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user golabs1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate. |                |                 |  |              |  |  |                 |                |                |                |  |
|         |      |               |                    |                             |                | 16              | Oct 3,<br>2022  | SYSTEM          | (\$127,974.00)   |                 |  |                |                 |  |              |  |  |                 |                |                |                |  |
|         |      |               |                    |                             | 17             | Oct 17,<br>2022 | SYSTEM          | \$127,974.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user golabs1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate. |                 |  |                |                 |  |              |  |  |                 |                |                |                |  |
|         |      |               |                    |                             |                | 17              | Oct 17,<br>2022 | SYSTEM          | (\$127,974.00)   |                 |  |                |                 |  |              |  |  |                 |                |                |                |  |
|         |      |               |                    |                             | 18             | Nov 2,<br>2022  | SYSTEM          | \$127,974.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user golabs1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate. |                 |  |                |                 |  |              |  |  |                 |                |                |                |  |
|         |      |               |                    |                             | 18             | Nov 2,<br>2022  | SYSTEM          | (\$127,974.00)  |  |                 |  |                |                 |  |              |  |  |                 |                |                |                |  |
|         |      |               |                    |                             | 19             | Nov 16,<br>2022 | SYSTEM          | \$127,974.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user golabs1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate. |                 |  |                |                 |  |              |  |  |                 |                |                |                |  |
|         |      |               |                    |                             | 19             | Nov 16,<br>2022 | SYSTEM          | (\$127,974.00)  |  |                 |  |                |                 |  |              |  |  |                 |                |                |                |  |
|         |      |               |                    |                             | 20             | Dec 1,<br>2022  | SYSTEM          | \$127,974.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user golabs1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate. |                 |  |                |                 |  |              |  |  |                 |                |                |                |  |
|         |      |               |                    |                             |                |                 |                 |                 |  |                 |  |                |                 |  |              |  |  | 20              | Dec 1,<br>2022 | SYSTEM         | (\$127,974.00) |  |
|         |      |               |                    |                             |                |                 |                 |                 |  | 21              | Dec 16,<br>2022  | SYSTEM         | \$127,974.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user golabs1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate. |              |  |  |                 |                |                |                |  |
|         |      |               |                    |                             |                |                 |                 |                 | 21   | Dec 16,<br>2022 | SYSTEM   | (\$127,974.00) |                 |  |              |  |  |                 |                |                |                |  |
|         |      |               |                    |                             |                |                 |                 |                 |  |                 |  |                | 22              | Jan 3,<br>2023   | SYSTEM       | \$127,974.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user golabs1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate. |                 |                |                |                |  |
|         |      |               |                    |                             | 22             | Jan 3,<br>2023  | SYSTEM          | (\$127,974.00)  |  |                 |  |                |                 |  |              |  |  |                 |                |                |                |  |
|         |      |               |                    |                             |                |                 |                 |                 |  |                 |  | 23             | Jan 17,<br>2023 | SYSTEM   | \$127,974.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user golabs1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate. |  |                 |                |                |                |  |
|         |      |               |                    |                             |                |                 |                 |                 |  |                 |  |                |                 |  |              |  | 23   | Jan 17,<br>2023 | SYSTEM         | (\$127,974.00) |                |  |
|         |      |               |                    |                             |                |                 |                 |                 |  |                 |  |                |                 |  |              |  |  |                 |                |                |                |  |
|         |      |               |                    |                             | 24             | Feb 2,<br>2023  | SYSTEM          | (\$127,974.00)  |  |                 |  |                |                 |  |              |  |  |                 |                |                |                |  |
|         |      |               |                    |                             |                |                 | 25              | Feb 16,<br>2023 | SYSTEM   | \$127,974.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user estopr1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate. |                |                 |  |              |  |  |                 |                |                |                |  |
|         |      |               |                    |                             | 25             | Feb 16,<br>2023 | SYSTEM          | (\$127,974.00)  |  |                 |  |                |                 |  |              |  |  |                 |                |                |                |  |



| Project |                       |  |                           |                             |  |  |  |  |  |
|---------|-----------------------|--|---------------------------|-----------------------------|--|--|--|--|--|
|         | Line                  | Description  | Adjustment<br>Type        | Other<br>Adjustment<br>Type | Est.<br>Number                         | Created<br>Date  | Created<br>By                                  | Amount   | Remarks  |
| J6S3638 | 0980                  | MISC. SHORING  | Material                  |                             | 26                                     | Mar 2,<br>2023   | SYSTEM   | \$127,974.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user golabs1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.   |
|         |                       |  |                           |                             | 26                                     | Mar 2,<br>2023   | SYSTEM   | (\$127,974.00)   |  |
|         |                       |  |                           |                             | 27                                     | Mar 16,<br>2023  | SYSTEM   | \$127,974.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user golabs1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.   |
|         |                       |  |                           |                             | 27                                     | Mar 16,<br>2023  | SYSTEM   | (\$127,974.00)   |  |
|         |                       |  |                           |                             | 28                                     | Apr 3,<br>2023   | SYSTEM   | \$127,974.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user golabs1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.   |
|         |                       |  |                           |                             | 28                                     | Apr 3,<br>2023   | SYSTEM   | (\$127,974.00)   |  |
|         |                       |  |                           |                             | 29                                     | Apr 17,<br>2023  | SYSTEM   | \$127,974.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user golabs1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.   |
|         |                       |  |                           |                             | 29                                     | Apr 17,<br>2023  | SYSTEM   | (\$127,974.00)   |  |
|         |                       |  |                           |                             | 30                                     | May 2,<br>2023   | SYSTEM   | \$127,974.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user golabs1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.   |
|         |                       |  |                           |                             | 30                                     | May 2,<br>2023   | SYSTEM   | (\$127,974.00)   |  |
|         |                       |  |                           |                             | 31                                     | May 16,<br>2023  | SYSTEM   | \$127,974.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user golabs1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.   |
|         |                       |  |                           |                             | 31                                     | May 16,<br>2023  | SYSTEM   | (\$127,974.00)   |  |
|         |                       |  |                           |                             | 32                                     | Jun 1,<br>2023   | SYSTEM   | \$127,974.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user golabs1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.   |
|         |                       |  |                           |                             | 32                                     | Jun 1,<br>2023   | SYSTEM   | (\$127,974.00)   |  |
|         |                       |  |                           | - Total                     |  |  |  | \$0.00   |  |
|         |                       |  | Material - To             | tal                         |  |  |  | \$0.00   |  |
|         | 0980 -                | - Total  |                           |                             |  |  |  | \$0.00   |  |
|         | 1025                  | SLOPE<br>PROTECTION                                    | Material                  |                             |  |  |  | ¢0.00  |  |
|         |                       | TROTEORION   | matonar                   |                             | 16                                     | Oct 4,<br>2022   | SYSTEM   | \$9,571.25   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user golabs1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.   |
|         |                       | TROTECTION   |                           |                             | 16                                     |  | SYSTEM<br>SYSTEM                               |  | Estimate Item Adjustment (0005) due to user golabs1 overridding Payment  |
|         |                       | TRETECTION   |                           |                             |  | 2022<br>Oct 3,   |  | \$9,571.25   | Estimate Item Adjustment (0005) due to user golabs1 overridding Payment  |
|         |                       | THE LEGION   |                           |                             | 16                                     | 2022<br>Oct 3,<br>2022<br>Oct 17,  | SYSTEM   | \$9,571.25<br>(\$9,571.25)   | Estimate Item Adjustment (0005) due to user golabs1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user golabs1 overridding Payment  |
|         |                       | THOILDHON .  |                           |                             | 16<br>17                               | 2022<br>Oct 3,<br>2022<br>Oct 17,<br>2022<br>Oct 17,   | SYSTEM<br>SYSTEM                               | \$9,571.25<br>(\$9,571.25)<br>\$9,571.25   | Estimate Item Adjustment (0005) due to user golabs1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user golabs1 overridding Payment  |
|         |                       | THE LEGION   |                           |                             | 16<br>17<br>17                         | 2022<br>Oct 3,<br>2022<br>Oct 17,<br>2022<br>Oct 17,<br>2022<br>Jan 17,  | SYSTEM<br>SYSTEM<br>SYSTEM                     | \$9,571.25<br>(\$9,571.25)<br>\$9,571.25<br>(\$9,571.25)   | Estimate Item Adjustment (0005) due to user golabs1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user golabs1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user golabs1 overridding Payment  |
|         |                       | TROTEGION  |                           | - Total                     | 16<br>17<br>17<br>23                   | 2022<br>Oct 3,<br>2022<br>Oct 17,<br>2022<br>Oct 17,<br>2022<br>Jan 17,<br>2023<br>Jan 17,                               | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM           | \$9,571.25<br>(\$9,571.25)<br>\$9,571.25<br>(\$9,571.25)<br>\$21,280.00  | Estimate Item Adjustment (0005) due to user golabs1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user golabs1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user golabs1 overridding Payment  |
|         |                       |  | Material - To             |                             | 16<br>17<br>17<br>23                   | 2022<br>Oct 3,<br>2022<br>Oct 17,<br>2022<br>Oct 17,<br>2022<br>Jan 17,<br>2023<br>Jan 17,                               | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM           | \$9,571.25<br>(\$9,571.25)<br>\$9,571.25<br>(\$9,571.25)<br>\$21,280.00<br>(\$21,280.00)   | Estimate Item Adjustment (0005) due to user golabs1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user golabs1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user golabs1 overridding Payment  |
|         | 1025 -                | Total  |                           |                             | 16<br>17<br>17<br>23                   | 2022<br>Oct 3,<br>2022<br>Oct 17,<br>2022<br>Oct 17,<br>2022<br>Jan 17,<br>2023<br>Jan 17,                               | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM           | \$9,571.25<br>(\$9,571.25)<br>\$9,571.25<br>(\$9,571.25)<br>\$21,280.00<br>(\$21,280.00)<br>\$0.00   | Estimate Item Adjustment (0005) due to user golabs1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user golabs1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user golabs1 overridding Payment  |
|         | <b>1025</b> -<br>1050 | - Total<br>CURVED VANE<br>GRATE AND<br>FRAME(4 FT. X 2 | Material - To             |                             | 16<br>17<br>17<br>23                   | 2022<br>Oct 3,<br>2022<br>Oct 17,<br>2022<br>Oct 17,<br>2022<br>Jan 17,<br>2023<br>Jan 17,                               | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM           | \$9,571.25<br>(\$9,571.25)<br>\$9,571.25<br>(\$9,571.25)<br>\$21,280.00<br>(\$21,280.00)<br>\$0.00   | Estimate Item Adjustment (0005) due to user golabs1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user golabs1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user golabs1 overridding Payment  |
|         |                       | Total<br>CURVED VANE<br>GRATE AND                      | Material - To             |                             | 16<br>17<br>17<br>23<br>23             | 2022<br>Oct 3,<br>2022<br>Oct 17,<br>2022<br>Oct 17,<br>2022<br>Jan 17,<br>2023<br>Jan 17,<br>2023<br>Feb 16,            | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | \$9,571.25<br>(\$9,571.25)<br>\$9,571.25<br>(\$9,571.25)<br>\$21,280.00<br>(\$21,280.00)<br>\$0.00<br>\$0.00<br>\$0.00   | Estimate Item Adjustment (0005) due to user golabs1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user golabs1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user golabs1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate. |
|         |                       | - Total<br>CURVED VANE<br>GRATE AND<br>FRAME(4 FT. X 2 | Material - To             |                             | 16<br>17<br>17<br>23<br>23<br>23<br>25 | 2022<br>Oct 3,<br>2022<br>Oct 17,<br>2022<br>Jan 17,<br>2023<br>Jan 17,<br>2023<br>Jan 17,<br>2023<br>Feb 16,<br>Feb 16, | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | \$9,571.25<br>(\$9,571.25)<br>\$9,571.25<br>(\$9,571.25)<br>\$21,280.00<br>(\$21,280.00)<br>\$0.00<br>\$0.00<br>\$0.00<br>\$1,450.00                                 | Estimate Item Adjustment (0005) due to user golabs1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user golabs1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user golabs1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate. |
|         |                       | - Total<br>CURVED VANE<br>GRATE AND<br>FRAME(4 FT. X 2 | Material - To             | tal<br>- Total              | 16<br>17<br>17<br>23<br>23<br>23<br>25 | 2022<br>Oct 3,<br>2022<br>Oct 17,<br>2022<br>Jan 17,<br>2023<br>Jan 17,<br>2023<br>Jan 17,<br>2023<br>Feb 16,<br>Feb 16, | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | \$9,571.25<br>(\$9,571.25)<br>(\$9,571.25)<br>(\$9,571.25)<br>\$21,280.00<br>(\$21,280.00)<br>(\$21,280.00)<br>\$0.00<br>\$0.00<br>\$1,450.00<br>(\$1,450.00)        | Estimate Item Adjustment (0005) due to user golabs1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user golabs1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user golabs1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate. |
|         | 1050                  | - Total<br>CURVED VANE<br>GRATE AND<br>FRAME(4 FT. X 2 | Material - To<br>Material | tal<br>- Total              | 16<br>17<br>17<br>23<br>23<br>23<br>25 | 2022<br>Oct 3,<br>2022<br>Oct 17,<br>2022<br>Jan 17,<br>2023<br>Jan 17,<br>2023<br>Jan 17,<br>2023<br>Feb 16,<br>Feb 16, | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | \$9,571.25<br>(\$9,571.25)<br>\$9,571.25<br>(\$9,571.25)<br>\$21,280.00<br>(\$21,280.00)<br>\$0.00<br>\$0.00<br>\$0.00<br>\$1,450.00<br>(\$1,450.00)<br>(\$1,450.00) | Estimate Item Adjustment (0005) due to user golabs1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user golabs1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user golabs1 overridding Payment<br>Estimate Exception 5 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   |            |  |  |  |  |  |  |  |  |  |  |   |                |        |            |   |
|---------|---|---------------|--------------------|-----------------------------|----------------|-----------------|-----------------|-----------------|---|------------|--|--|--|--|--|--|--|--|--|--|---|----------------|--------|------------|---|
| J6S3638 | 1060  | TYPE 4        | Material           |                             |                |                 |                 |                 | Estimate Exception 3 on the current Payment Estimate.   |            |  |  |  |  |  |  |  |  |  |  |   |                |        |            |   |
|         |   |               |                    |                             | 9              | Jun 16,<br>2022 | SYSTEM          | (\$280.00)      |   |            |  |  |  |  |  |  |  |  |  |  |   |                |        |            |   |
|         |   |               |                    |                             | 10             | Jul 1,<br>2022  | SYSTEM          | \$280.00        | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user estopr1 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.  |            |  |  |  |  |  |  |  |  |  |  |   |                |        |            |   |
|         |   |               |                    |                             | 10             | Jul 1,<br>2022  | SYSTEM          | (\$280.00)      |   |            |  |  |  |  |  |  |  |  |  |  |   |                |        |            |   |
|         |   |               |                    |                             | 11             | Jul 18,<br>2022 | SYSTEM          | \$280.00        | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user golabs1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.  |            |  |  |  |  |  |  |  |  |  |  |   |                |        |            |   |
|         |   |               |                    |                             | 11             | Jul 18,<br>2022 | SYSTEM          | (\$280.00)      |   |            |  |  |  |  |  |  |  |  |  |  |   |                |        |            |   |
|         |   |               |                    |                             | 12             | Aug 3,<br>2022  | SYSTEM          | \$280.00        | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user golabs1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.  |            |  |  |  |  |  |  |  |  |  |  |   |                |        |            |   |
|         |   |               |                    |                             | 12             | Aug 2,<br>2022  | SYSTEM          | (\$280.00)      |   |            |  |  |  |  |  |  |  |  |  |  |   |                |        |            |   |
|         |   |               |                    |                             | 13             | Aug 16,<br>2022 | SYSTEM          | \$280.00        | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user golabs1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.  |            |  |  |  |  |  |  |  |  |  |  |   |                |        |            |   |
|         |   |               |                    |                             |                |                 | 13              | Aug 16,<br>2022 | SYSTEM  | (\$280.00) |  |  |  |  |  |  |  |  |  |  |   |                |        |            |   |
|         |   |               |                    |                             | 14             | Sep 2,<br>2022  | SYSTEM          | \$280.00        | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user estopr1 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate.  |            |  |  |  |  |  |  |  |  |  |  |   |                |        |            |   |
|         |   |               |                    |                             | 14             | Sep 2,<br>2022  | SYSTEM          | (\$280.00)      |   |            |  |  |  |  |  |  |  |  |  |  |   |                |        |            |   |
|         |   |               |                    | - Total                     |                |                 |                 | \$0.00          |   |            |  |  |  |  |  |  |  |  |  |  |   |                |        |            |   |
|         | 1060 - Total<br>1265 MISC. MANHOLES<br>AND DROP<br>INLETS | Material - To | tal                |                             |                |                 | \$0.00          |                 |   |            |  |  |  |  |  |  |  |  |  |  |   |                |        |            |   |
|         |   |               |                    |                             |                |                 | \$0.00          |                 |   |            |  |  |  |  |  |  |  |  |  |  |   |                |        |            |   |
|         |   | AND DROP      | Material           |                             | 5              | Apr 18,<br>2022 | SYSTEM          | \$6,300.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user estopr1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.  |            |  |  |  |  |  |  |  |  |  |  |   |                |        |            |   |
|         |   |               |                    |                             |                | 5               | Apr 18,<br>2022 | SYSTEM          | (\$6,300.00)  |            |  |  |  |  |  |  |  |  |  |  |   |                |        |            |   |
|         |   |               |                    |                             | 6              | May 2,<br>2022  | SYSTEM          | \$6,300.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user golabs1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.  |            |  |  |  |  |  |  |  |  |  |  |   |                |        |            |   |
|         |   |               |                    |                             | 6              | May 2,<br>2022  | SYSTEM          | (\$6,300.00)    |   |            |  |  |  |  |  |  |  |  |  |  |   |                |        |            |   |
|         |   |               |                    |                             | 7              | May 16,<br>2022 | SYSTEM          | \$6,300.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user estopr1 overridding Payment<br>Estimate Exception 13 on the current Payment Estimate. |            |  |  |  |  |  |  |  |  |  |  |   |                |        |            |   |
|         |   |               |                    |                             | 7              | May 16,<br>2022 | SYSTEM          | (\$6,300.00)    |   |            |  |  |  |  |  |  |  |  |  |  |   |                |        |            |   |
|         |   |               |                    |                             |                |                 |                 |                 |   |            |  |  |  |  |  |  |  |  |  |  | 8 | Jun 1,<br>2022 | SYSTEM | \$6,300.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user golabs1 overridding Payment<br>Estimate Exception 20 on the current Payment Estimate. |
|         |   |               |                    |                             | 8              | Jun 1,<br>2022  | SYSTEM          | (\$6,300.00)    |   |            |  |  |  |  |  |  |  |  |  |  |   |                |        |            |   |
|         |   |               |                    |                             | 9              | Jun 16,<br>2022 | SYSTEM          | \$6,300.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user estopr1 overridding Payment<br>Estimate Exception 22 on the current Payment Estimate. |            |  |  |  |  |  |  |  |  |  |  |   |                |        |            |   |
|         |   |               |                    |                             | 9              | Jun 16,<br>2022 | SYSTEM          | (\$6,300.00)    |   |            |  |  |  |  |  |  |  |  |  |  |   |                |        |            |   |
|         |   |               |                    |                             | 10             | Jul 1,<br>2022  | SYSTEM          | \$6,300.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user estopr1 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate. |            |  |  |  |  |  |  |  |  |  |  |   |                |        |            |   |
|         |   |               |                    |                             | 10             | Jul 1,<br>2022  | SYSTEM          | (\$6,300.00)    |   |            |  |  |  |  |  |  |  |  |  |  |   |                |        |            |   |
|         |   |               |                    | 1                           | 11             | Jul 18,<br>2022 | SYSTEM          | \$6,300.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user golabs1 overridding Payment<br>Estimate Exception 17 on the current Payment Estimate. |            |  |  |  |  |  |  |  |  |  |  |   |                |        |            |   |
|         |   |               |                    |                             | 11             | Jul 18,<br>2022 | SYSTEM          | (\$6,300.00)    |   |            |  |  |  |  |  |  |  |  |  |  |   |                |        |            |   |
|         |   |               |                    |                             |                |                 |                 |                 |   |            |  |  |  |  |  |  |  |  |  |  |   |                |        |            |   |



Sep 5, 2024

| Project | Line   | Description                             | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks   |  |    |                |        |            |   |
|---------|--------|---|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|--|----|----------------|--------|------------|---|
| J6S3638 | 1265   | MISC. MANHOLES<br>AND DROP              | Material           | 51                          |                | 2022            |               |               | Estimate Item Adjustment (0006) due to user golabs1 overridding Payment<br>Estimate Exception 17 on the current Payment Estimate.   |  |    |                |        |            |   |
|         |        | INLETS                                  |                    |                             | 12             | Aug 2,<br>2022  | SYSTEM        | (\$6,300.00)  |   |  |    |                |        |            |   |
|         |        |   |                    | - Total                     |                |                 |               | \$0.00        |   |  |    |                |        |            |   |
|         |        |   | Material - Tot     | al                          |                |                 |               | \$0.00        |   |  |    |                |        |            |   |
|         | 1265 - | Total                                   |                    |                             |                |                 |               | \$0.00        |   |  |    |                |        |            |   |
|         | 1330   | LUMINAIRE, 150<br>WATT HIGH<br>PRESSURE | Material           |                             | 40             | Oct 2,<br>2023  | SYSTEM        | \$5,135.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user golabs1 overridding Payment<br>Estimate Exception 8 on the current Payment Estimate.  |  |    |                |        |            |   |
|         |        | SODIUM                                  |                    |                             | 40             | Oct 2,<br>2023  | SYSTEM        | (\$5,135.00)  |   |  |    |                |        |            |   |
|         |        |   |                    |                             | 41             | Oct 16,<br>2023 | SYSTEM        | \$11,297.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user golabs1 overridding Payment<br>Estimate Exception 11 on the current Payment Estimate. |  |    |                |        |            |   |
|         |        |   |                    |                             | 41             | Oct 16,<br>2023 | SYSTEM        | (\$11,297.00) |   |  |    |                |        |            |   |
|         |        |   |                    |                             | 42             | Nov 2,<br>2023  | SYSTEM        | \$11,297.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user golabs1 overridding Payment<br>Estimate Exception 8 on the current Payment Estimate.  |  |    |                |        |            |   |
|         |        |   |                    |                             | 42             | Nov 2,<br>2023  | SYSTEM        | (\$11,297.00) |   |  |    |                |        |            |   |
|         |        |   |                    |                             | 43             | Nov 16,<br>2023 | SYSTEM        | \$11,297.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user golabs1 overridding Payment<br>Estimate Exception 11 on the current Payment Estimate. |  |    |                |        |            |   |
|         |        |   |                    |                             | 43             | Nov 16,<br>2023 | SYSTEM        | (\$11,297.00) |   |  |    |                |        |            |   |
|         |        |   |                    |                             | 44             | Dec 4,<br>2023  | SYSTEM        | \$11,297.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user estopr1 overridding Payment<br>Estimate Exception 20 on the current Payment Estimate. |  |    |                |        |            |   |
|         |        |   |                    |                             | 44             | Dec 4,<br>2023  | SYSTEM        | (\$11,297.00) |   |  |    |                |        |            |   |
|         |        |   |                    |                             | 45             | Dec 15,<br>2023 | SYSTEM        | \$11,297.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user golabs1 overridding Payment<br>Estimate Exception 14 on the current Payment Estimate. |  |    |                |        |            |   |
|         |        |   |                    |                             | 45             | Dec 15,<br>2023 | SYSTEM        | (\$11,297.00) |   |  |    |                |        |            |   |
|         |        |   |                    | - Total                     |                |                 |               | \$0.00        |   |  |    |                |        |            |   |
|         |        |   | Material - Tot     | al                          |                |                 |               | \$0.00        |   |  |    |                |        |            |   |
|         | 1330 - | Total                                   |                    |                             |                |                 |               | \$0.00        |   |  |    |                |        |            |   |
|         | 1340   | CONDUIT, 2 IN.<br>RIGID, IN TRENCH      | Material           |                             | 25             | Feb 16,<br>2023 | SYSTEM        | \$4,116.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user estopr1 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate. |  |    |                |        |            |   |
|         |        |   |                    |                             | 25             | Feb 16,<br>2023 | SYSTEM        | (\$4,116.00)  |   |  |    |                |        |            |   |
|         |        |   |                    |                             |                |                 |               |               |   |  | 30 | May 2,<br>2023 | SYSTEM | \$4,116.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user golabs1 overridding Payment<br>Estimate Exception 13 on the current Payment Estimate. |
|         |        |   |                    |                             | 30             | May 2,<br>2023  | SYSTEM        | (\$4,116.00)  |   |  |    |                |        |            |   |
|         |        |   |                    |                             | 31             | May 16,<br>2023 | SYSTEM        | \$4,116.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user golabs1 overridding Payment<br>Estimate Exception 19 on the current Payment Estimate. |  |    |                |        |            |   |
|         |        |   |                    |                             | 31             | May 16,<br>2023 | SYSTEM        | (\$4,116.00)  |   |  |    |                |        |            |   |
|         |        |   |                    |                             | 32             | Jun 1,<br>2023  | SYSTEM        | \$4,116.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user golabs1 overridding Payment<br>Estimate Exception 17 on the current Payment Estimate. |  |    |                |        |            |   |
|         |        |   |                    |                             | 32             | Jun 1,<br>2023  | SYSTEM        | (\$4,116.00)  |   |  |    |                |        |            |   |
|         |        |   |                    | - Total                     |                |                 |               | \$0.00        |   |  |    |                |        |            |   |
|         |        |   | Material - Tot     | tal                         |                |                 |               | \$0.00        |   |  |    |                |        |            |   |
|         | 1340   | Total                                   |                    |                             |                |                 |               | \$0.00        |   |  |    |                |        |            |   |
|         | 1370   | PULL BOX,<br>PREFORMED<br>CLASS 1       | Material           |                             | 25             | Feb 16,<br>2023 | SYSTEM        | \$5,812.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user estopr1 overridding Payment<br>Estimate Exception 13 on the current Payment Estimate. |  |    |                |        |            |   |



Sep 5, 2024

| ct | Line                  | Description                                   | Adjustment<br>Type        | Other<br>Adjustment | Est.<br>Number | Created<br>Date  | Created<br>By              | Amount   | Remarks  |   |        |               |  |
|----|-----------------------|---|---------------------------|---------------------|----------------|--|----------------------------|--|--|---|--------|---------------|--|
|    |                       |   | Type                      | Туре                | Number         | Date   | By                         |  |  |   |        |               |  |
| 38 | 1370                  | PULL BOX,<br>PREFORMED                        | Material                  |                     | 25             | Feb 16,<br>2023  | SYSTEM                     | (\$5,812.00)   |  |   |        |               |  |
|    |                       | CLASS 1                                       |                           | - Total             |                |  |                            | \$0.00   |  |   |        |               |  |
|    |                       |   | Material - To             | tal                 |                |  |                            | \$0.00   |  |   |        |               |  |
|    | 1370 -                | Total   |                           |                     |                |  |                            | \$0.00   |  |   |        |               |  |
|    | 1430                  | MISC. HIGHWAY<br>LIGHTING                     | Material                  |                     | 38             | Sep 5,<br>2023   | SYSTEM                     | \$13,035.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user golabs1 overridding Payme<br>Estimate Exception 24 on the current Payment Estimate.  |   |        |               |  |
|    |                       |   |                           |                     | 38             | Sep 5,<br>2023   | SYSTEM                     | (\$13,035.00)  |  |   |        |               |  |
|    |                       |   |                           | - Total             |                |  |                            | \$0.00   |  |   |        |               |  |
|    |                       |   | Material - To             | tal                 |                |  |                            | \$0.00   |  |   |        |               |  |
|    | 1430 -                | Total   |                           |                     |                |  |                            | \$0.00   |  |   |        |               |  |
|    | 1440                  | MISC. HIGHWAY<br>LIGHTING                     | Material                  |                     | 40             | Oct 2,<br>2023   | SYSTEM                     | \$7,186.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user golabs1 overridding Payme<br>Estimate Exception 9 on the current Payment Estimate.   |   |        |               |  |
|    |                       |   |                           |                     | 40             | Oct 2,<br>2023   | SYSTEM                     | (\$7,186.00)   |  |   |        |               |  |
|    |                       |   |                           |                     | 41             | Oct 16,<br>2023  | SYSTEM                     | \$10,779.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user golabs1 overridding Payme<br>Estimate Exception 12 on the current Payment Estimate.  |   |        |               |  |
|    |                       |   |                           |                     |                |  |                            |  | 41   | Oct 16,<br>2023   | SYSTEM | (\$10,779.00) |  |
|    |                       |   |                           |                     |                |  |                            |  |  |   |        |               |  |
|    |                       |   |                           |                     | 42             | Nov 2,<br>2023   | SYSTEM                     | (\$10,779.00)  |  |   |        |               |  |
|    |                       |   |                           | - Total             |                |  |                            | \$0.00   |  |   |        |               |  |
|    |                       |   | Material - To             | tal                 |                |  |                            | \$0.00   |  |   |        |               |  |
|    | 1440 -                | Total   |                           |                     |                |  |                            | \$0.00   |  |   |        |               |  |
|    | 1450                  | MISC. HIGHWAY<br>LIGHTING                     | Material                  |                     | 38             | Sep 5,<br>2023   | SYSTEM                     | \$2,680.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user golabs1 overridding Payme<br>Estimate Exception 25 on the current Payment Estimate.  |   |        |               |  |
|    |                       |   |                           |                     |                | 38   | Sep 5,<br>2023             | SYSTEM   | (\$2,680.00)   |   |        |               |  |
|    |                       |   |                           |                     |                | 39   | Sep 18,<br>2023            | SYSTEM   | \$2,680.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user golabs1 overridding Payme<br>Estimate Exception 10 on the current Payment Estimate. |        |               |  |
|    |                       |   |                           |                     | 39             | Sep 18,<br>2023  | SYSTEM                     | (\$2,680.00)   |  |   |        |               |  |
|    |                       |   |                           |                     | 40             | Oct 2,<br>2023   | SYSTEM                     | \$6,432.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user golabs1 overridding Payme<br>Estimate Exception 10 on the current Payment Estimate.  |   |        |               |  |
|    |                       |   |                           |                     | 40             | Oct 2,<br>2023   | SYSTEM                     | (\$6,432.00)   |  |   |        |               |  |
|    |                       |   |                           |                     |                |  |                            |  |  |   |        |               |  |
|    |                       |   |                           |                     | 41             | Oct 16,<br>2023  | SYSTEM                     | \$8,040.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user golabs1 overridding Payme<br>Estimate Exception 13 on the current Payment Estimate.  |   |        |               |  |
|    |                       |   |                           |                     | 41             |  | SYSTEM                     | \$8,040.00   | Estimate Item Adjustment (0003) due to user golabs1 overridding Paym   |   |        |               |  |
|    |                       |   |                           |                     |                | 2023<br>Oct 16,  |                            |  | Estimate Item Adjustment (0003) due to user golabs1 overridding Payme<br>Estimate Exception 13 on the current Payment Estimate.  |   |        |               |  |
|    |                       |   |                           |                     | 41             | 2023<br>Oct 16,<br>2023<br>Nov 2,                                      | SYSTEM                     | (\$8,040.00)   | Estimate Item Adjustment (0003) due to user golabs1 overridding Payme<br>Estimate Exception 13 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user golabs1 overridding Payme   |   |        |               |  |
|    |                       |   |                           | - Total             | 41 42          | 2023<br>Oct 16,<br>2023<br>Nov 2,<br>2023<br>Nov 2,                    | SYSTEM<br>SYSTEM           | (\$8,040.00)<br>\$8,040.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user golabs1 overridding Payme   |   |        |               |  |
|    |                       |   | Material - To             |                     | 41 42          | 2023<br>Oct 16,<br>2023<br>Nov 2,<br>2023<br>Nov 2,                    | SYSTEM<br>SYSTEM           | (\$8,040.00)<br>\$8,040.00<br>(\$8,040.00)                               | Estimate Item Adjustment (0003) due to user golabs1 overridding Payme<br>Estimate Exception 13 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user golabs1 overridding Payme   |   |        |               |  |
|    | 14 <u>50 -</u>        | Total   | Material - To             |                     | 41 42          | 2023<br>Oct 16,<br>2023<br>Nov 2,<br>2023<br>Nov 2,                    | SYSTEM<br>SYSTEM           | (\$8,040.00)<br>\$8,040.00<br>(\$8,040.00)<br>\$0.00                     | Estimate Item Adjustment (0003) due to user golabs1 overridding Payme<br>Estimate Exception 13 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user golabs1 overridding Payme   |   |        |               |  |
|    | <b>1450 -</b><br>1490 | Total<br>SIGNAL SIGN,<br>MOUNTING<br>HARDWARE | Material - To<br>Material |                     | 41 42          | 2023<br>Oct 16,<br>2023<br>Nov 2,<br>2023<br>Nov 2,                    | SYSTEM<br>SYSTEM           | (\$8,040.00)<br>\$8,040.00<br>(\$8,040.00)<br>\$0.00<br>\$0.00           | Estimate Item Adjustment (0003) due to user golabs1 overridding Payme<br>Estimate Exception 13 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user golabs1 overridding Payme<br>Estimate Exception 10 on the current Payment Estimate. |   |        |               |  |
|    |                       | SIGNAL SIGN,<br>MOUNTING                      |                           |                     | 41 42 42       | 2023<br>Oct 16,<br>2023<br>Nov 2,<br>2023<br>Nov 2,<br>2023<br>Mar 16, | SYSTEM<br>SYSTEM<br>SYSTEM | (\$8,040.00)<br>\$8,040.00<br>(\$8,040.00)<br>\$0.00<br>\$0.00<br>\$0.00 | Estimate Item Adjustment (0003) due to user golabs1 overridding Payme<br>Estimate Exception 13 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user golabs1 overridding Payme<br>Estimate Exception 10 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   |   |
|---------|--------|--|--------------------|-----------------------------|----------------|-----------------|----------------|---------------|---|---|
| J6S3638 | 1490   | SIGNAL SIGN,<br>MOUNTING                       | Material           |                             |                | 2023            |                |               | Estimate Item Adjustment (0004) due to user golabs1 overridding Payment<br>Estimate Exception 14 on the current Payment Estimate.   |   |
|         |        | HARDWARE                                       |                    |                             | 28             | Apr 3,<br>2023  | SYSTEM         | (\$723.00)    |   |   |
|         |        |  |                    |                             | 29             | Apr 17,<br>2023 | SYSTEM         | \$723.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user golabs1 overridding Payment<br>Estimate Exception 14 on the current Payment Estimate. |   |
|         |        |  |                    |                             | 29             | Apr 17,<br>2023 | SYSTEM         | (\$723.00)    |   |   |
|         |        |  |                    | - Total                     |                |                 |                | \$0.00        |   |   |
|         |        |  | Material - To      | tal                         |                |                 |                | \$0.00        |   |   |
|         | 1490 - | Total  |                    |                             |                |                 |                | \$0.00        |   |   |
|         | 1500   | POST, TYPE BL,<br>LONGEST ARM 35<br>FT. OR 10. | Material           | I                           | 27             | Mar 16,<br>2023 | SYSTEM         | \$16,241.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user golabs1 overridding Payment<br>Estimate Exception 14 on the current Payment Estimate. |   |
|         |        |  |                    |                             | 27             | Mar 16,<br>2023 | SYSTEM         | (\$16,241.00) |   |   |
|         |        |  |                    |                             | 28             | Apr 3,<br>2023  | SYSTEM         | \$16,241.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user golabs1 overridding Payment<br>Estimate Exception 15 on the current Payment Estimate. |   |
|         |        |  |                    |                             | 28             | Apr 3,<br>2023  | SYSTEM         | (\$16,241.00) |   |   |
|         |        |  |                    |                             | 29             | Apr 17,<br>2023 | SYSTEM         | \$16,241.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user golabs1 overridding Payment<br>Estimate Exception 15 on the current Payment Estimate. |   |
|         |        |  |                    |                             | 29             | Apr 17,<br>2023 | SYSTEM         | (\$16,241.00) |   |   |
|         |        |  |                    |                             |                | 30              | May 2,<br>2023 | SYSTEM        | \$16,241.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user golabs1 overridding Payment<br>Estimate Exception 14 on the current Payment Estimate. |
|         |        |  |                    |                             | 30             | May 2,<br>2023  | SYSTEM         | (\$16,241.00) |   |   |
|         |        |  |                    |                             | 31             | May 16,<br>2023 | SYSTEM         | \$16,241.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user golabs1 overridding Payment<br>Estimate Exception 20 on the current Payment Estimate. |   |
|         |        |  |                    |                             | 31             | May 16,<br>2023 | SYSTEM         | (\$16,241.00) |   |   |
|         |        |  |                    |                             | 32             | Jun 1,<br>2023  | SYSTEM         | \$16,241.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user golabs1 overridding Payment<br>Estimate Exception 18 on the current Payment Estimate. |   |
|         |        |  |                    |                             | 32             | Jun 1,<br>2023  | SYSTEM         | (\$16,241.00) |   |   |
|         |        |  |                    |                             | 33             | Jun 16,<br>2023 | SYSTEM         | \$16,241.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user golabs1 overridding Payment<br>Estimate Exception 16 on the current Payment Estimate. |   |
|         |        |  |                    |                             | 33             | Jun 16,<br>2023 | SYSTEM         | (\$16,241.00) |   |   |
|         |        |  |                    |                             | 34             | Jun 30,<br>2023 | SYSTEM         | \$16,241.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user golabs1 overridding Payment<br>Estimate Exception 26 on the current Payment Estimate. |   |
|         |        |  |                    |                             | 34             | Jun 30,<br>2023 | SYSTEM         | (\$16,241.00) |   |   |
|         |        |  |                    |                             | 35             | Jul 17,<br>2023 | SYSTEM         | \$16,241.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user golabs1 overridding Payment<br>Estimate Exception 31 on the current Payment Estimate. |   |
|         |        |  |                    |                             | 35             | Jul 17,<br>2023 | SYSTEM         | (\$16,241.00) |   |   |
|         |        |  |                    |                             | 36             | Aug 2,<br>2023  | SYSTEM         | \$16,241.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user golabs1 overridding Payment<br>Estimate Exception 32 on the current Payment Estimate. |   |
|         |        |  |                    |                             |                | 36              | Aug 2,<br>2023 | SYSTEM        | (\$16,241.00)   |   |
|         |        |  |                    |                             | 37             | Aug 16,<br>2023 | SYSTEM         | \$16,241.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user golabs1 overridding Payment<br>Estimate Exception 26 on the current Payment Estimate. |   |
|         |        |  |                    |                             | 37             | Aug 16,<br>2023 | SYSTEM         | (\$16,241.00) |   |   |



| Project         Line         Description         Adjustment<br>Type         Other<br>Adjustment<br>Adjustment<br>Type         Created<br>Number<br>Adjustment<br>Step         Amount<br>By         This adjustment offsets the original system-generated Material Paym<br>Estimate Exception 26 on the current Payment Estimate.           J6S3638         FT. OR 10.         FT. OR 10.         Sep 18,<br>2023         SYSTEM         (\$16,241.00)         This adjustment offsets the original system-generated Material Paym<br>Estimate Exception 11 on the current Payment Estimate.           J6         Sep 18,<br>2023         SYSTEM         (\$16,241.00)         This adjustment offsets the original system-generated Material Paym<br>Estimate Item Adjustment (0004) due to user golabs1 overridding Paym<br>Estimate Item Adjustment offsets the original system-generated Material Paym<br>Estimate Exception 11 on the current Payment Estimate.           40         Oct 2,<br>2023         SYSTEM   |
|---|
| LONGEST ARM 35<br>FT. OR 10.       2023       2023       Estimate Item Adjustment (0003) due to user golabs 1 overridding Par<br>Estimate Exception 26 on the current Payment Estimate.         38       Sep 5,<br>2023       SYSTEM       (\$16,241.00)         39       Sep 18,<br>2023       SYSTEM       \$16,241.00         39       Sep 18,<br>2023       SYSTEM       (\$16,241.00)         39       Sep 18,<br>2023       SYSTEM       (\$16,241.00)         40       Oct 2,<br>2023       SYSTEM       (\$16,241.00)         40       Oct 2,<br>2023       SYSTEM       (\$16,241.00)         40       Oct 2,<br>2023       SYSTEM       (\$16,241.00)         41       Oct 16,<br>2023       SYSTEM       \$16,241.00         41       Oct 16,<br>2023       SYSTEM       \$16,241.00   |
| 39       Sep 18, 2023       SYSTEM       \$\$16,241.00       This adjustment offsets the original system-generated Material Paym Estimate Item Adjustment (0002) due to user golabs1 overridding Pay Estimate Exception 11 on the current Payment Estimate.         39       Sep 18, 2023       SYSTEM       \$\$16,241.00       This adjustment offsets the original system-generated Material Paym Estimate Exception 11 on the current Payment Estimate.         39       Sep 18, 2023       SYSTEM       \$\$16,241.00       This adjustment offsets the original system-generated Material Paym Estimate Item Adjustment (0004) due to user golabs1 overridding Paym Estimate Item Adjustment (0004) due to user golabs1 overridding Payment Estimate Exception 11 on the current Payment Estimate.         40       Oct 2, 2023       SYSTEM       \$\$16,241.00         41       Oct 16, SYSTEM       \$\$16,241.00       This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user golabs1 overridding Payment Estimate Item Adjustment (0004) due to user golabs1 overridding Payment Estimate Item Adjustment (0004) due to user golabs1 overridding Payment Estimate Item Adjustment (0004) due to user golabs1 overridding Payment Estimate Item Adjustment (0004) due to user golabs1 overridding Payment Estimate Item Adjustment (0004) due to user golabs1 overridding Payment Estimate Item Adjustment (0004) due to user golabs1 overridding Payment 2023  |
| 2023       2023       Estimate Item Adjustment (0002) due to user golabs1 overridding Part Estimate Exception 11 on the current Payment Estimate.         39       Sep 18, 2023       SYSTEM       (\$16,241.00)         40       Oct 2, 2023       SYSTEM       \$16,241.00         40       Oct 2, 2023       SYSTEM       (\$16,241.00)         40       Oct 2, 2023       SYSTEM       (\$16,241.00)         41       Oct 16, 2023       SYSTEM       Statute Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user golabs1 overridding Part         41       Oct 16, 2023       SYSTEM       \$16,241.00       This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user golabs1 overridding Part  |
| 2023       2023       2023       2024       2023         40       Oct 2,<br>2023       SYSTEM       \$16,241.00       This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user golabs1 overridding Payment Estimate Exception 11 on the current Payment Estimate.         40       Oct 2,<br>2023       SYSTEM       (\$16,241.00)         41       Oct 16,<br>2023       SYSTEM       \$16,241.00         51       SYSTEM       \$16,241.00       This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user golabs1 overridding Payment System-generated Material Payment System-genera |
| 2023       2023       Estimate Item Adjustment (0004) due to user golabs1 overridding Parestimate Exception 11 on the current Payment Estimate.         40       Oct 2, 2023       SYSTEM       (\$16,241.00)         41       Oct 16, 2023       \$YSTEM       This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user golabs1 overridding Parestimate.   |
| 2023     2023       41     Oct 16,<br>2023       SYSTEM       \$16,241.00       This adjustment offsets the original system-generated Material Paym<br>Estimate Item Adjustment (0004) due to user golabs1 overridding Par  |
| 2023 Estimate Item Adjustment (0004) due to user golabs1 overridding Pa   |
|   |
| 41 Oct 16, SYSTEM (\$16,241.00)<br>2023   |
| 42 Nov 2, 2023 SYSTEM \$16,241.00 This adjustment offsets the original system-generated Material Paym Estimate Item Adjustment (0005) due to user golabs1 overridding Payer Estimate Exception 11 on the current Payment Estimate.  |
| 42 Nov 2, SYSTEM (\$16,241.00)<br>2023  |
| - Total \$0.00  |
| Material - Total \$0.00   |
| 1500 - Total \$0.00   |
| 1520VIDEO<br>DETECTION<br>SYSTEMMaterial<br>2727Mar 16,<br>2023SYSTEM\$8,222.24This adjustment offsets the original system-generated Material Paym<br>Estimate Item Adjustment (0005) due to user golabs1 overridding Payment<br>Estimate Exception 16 on the current Payment Estimate.   |
| 27 Mar 16, SYSTEM (\$8,222.24)<br>2023  |
| - Total \$0.00  |
| Material - Total \$0.00   |
| 1520 - Total \$0.00   |
| 1530       CONDUIT, 3 IN.,<br>TRENCH WITH<br>TRACER WIRE       Material       25       Feb 16,<br>2023       SYSTEM       \$1,659.80       This adjustment offsets the original system-generated Material Paym<br>Estimate Item Adjustment (0006) due to user estopr1 overridding Pay<br>Estimate Exception 14 on the current Payment Estimate.   |
| 25 Feb 16, SYSTEM (\$1,659.80)<br>2023  |
| 30May 2,<br>2023SYSTEM\$1,659.80This adjustment offsets the original system-generated Material Paym<br>Estimate Item Adjustment (0005) due to user golabs1 overridding Pay<br>Estimate Exception 15 on the current Payment Estimate.  |
| 30 May 2, SYSTEM (\$1,659.80)   |
| 31       May 16, 2023       SYSTEM       \$1,659.80       This adjustment offsets the original system-generated Material Paym Estimate Item Adjustment (0004) due to user golabs1 overridding Payer Estimate Exception 21 on the current Payment Estimate.  |
| 31 May 16, SYSTEM (\$1,659.80)  |
| 32 Jun 1,<br>2023 SYSTEM \$1,659.80 This adjustment offsets the original system-generated Material Paym<br>Estimate Item Adjustment (0004) due to user golabs1 overridding Pay<br>Estimate Exception 19 on the current Payment Estimate.  |
| 32 Jun 1, 2023 SYSTEM (\$1,659.80)  |
| - Total \$0.00  |
| Material - Total \$0.00   |
| 1530 - Total \$0.00   |
|   |
| 1540CONDUIT, 3 IN.,<br>PUSHED WITH<br>TRACER WIREMaterial25Feb 16,<br>2023SYSTEM\$1,480.00This adjustment offsets the original system-generated Material Paym<br>Estimate Item Adjustment (0007) due to user estopr1 overridding Pay<br>Estimate Exception 15 on the current Payment Estimate.  |
| PUSHED WITH 2023 Estimate Item Adjustment (0007) due to user estopr1 overridding Pay  |



| t  | Line   | Description                       | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount        | Remarks   |        |               |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |
|----|--------|-----------------------------------|--------------------|-----------------------------|----------------|-----------------|-----------------|---------------|---|--------|---------------|---|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|----|
| 38 | 1540   | CONDUIT, 3 IN.,                   | Material           |                             |                |                 |                 |               | Estimate Exception 16 on the current Payment Estimate.  |        |               |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |
|    |        | PUSHED WITH<br>TRACER WIRE        |                    |                             | 30             | May 2,<br>2023  | SYSTEM          | (\$1,480.00)  |   |        |               |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |
|    |        |                                   |                    |                             | 31             | May 16,<br>2023 | SYSTEM          | \$1,480.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user golabs1 overridding Payment<br>Estimate Exception 22 on the current Payment Estimate. |        |               |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |
|    |        |                                   |                    |                             | 31             | May 16,<br>2023 | SYSTEM          | (\$1,480.00)  |   |        |               |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |
|    |        |                                   |                    |                             | 32             | Jun 1,<br>2023  | SYSTEM          | \$1,480.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user golabs1 overridding Payment<br>Estimate Exception 20 on the current Payment Estimate. |        |               |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |
|    |        |                                   |                    |                             | 32             | Jun 1,<br>2023  | SYSTEM          | (\$1,480.00)  |   |        |               |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |
|    |        |                                   |                    | - Total                     |                |                 |                 | \$0.00        |   |        |               |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |
|    |        |                                   | Material - To      | tal                         |                |                 |                 | \$0.00        |   |        |               |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |
|    | 1540 - | Total                             |                    |                             |                |                 |                 | \$0.00        |   |        |               |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |
|    | 1590   | PULL BOX,<br>PREFORMED<br>CLASS 2 | Material           |                             | 25             | Feb 16,<br>2023 | SYSTEM          | \$2,050.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user estopr1 overridding Payment<br>Estimate Exception 16 on the current Payment Estimate. |        |               |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |
|    |        |                                   |                    |                             | 25             | Feb 16,<br>2023 | SYSTEM          | (\$2,050.00)  |   |        |               |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |
|    |        |                                   |                    | - Total                     |                |                 |                 | \$0.00        |   |        |               |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |
|    |        |                                   | Material - To      | tal                         |                |                 |                 | \$0.00        |   |        |               |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |
|    | 1590 - | Total                             |                    |                             |                |                 |                 | \$0.00        |   |        |               |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |
| 16 | 1600   | BASE, CONCRETE                    | Material           |                             | 25             | Feb 16,<br>2023 | SYSTEM          | \$17,998.80   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user estopr1 overridding Payment<br>Estimate Exception 17 on the current Payment Estimate. |        |               |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |
|    |        |                                   |                    |                             | 25             | Feb 16,<br>2023 | SYSTEM          | (\$17,998.80) |   |        |               |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |
|    |        |                                   |                    |                             |                |                 |                 | 26            | Mar 2,<br>2023  | SYSTEM | \$17,998.80   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user golabs1 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate. |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |
|    |        |                                   |                    |                             | 26             | Mar 2,<br>2023  | SYSTEM          | (\$17,998.80) |   |        |               |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |
|    |        |                                   |                    |                             | 27             | Mar 16,<br>2023 | SYSTEM          | \$17,998.80   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user golabs1 overridding Payment<br>Estimate Exception 17 on the current Payment Estimate. |        |               |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |
|    |        |                                   |                    |                             |                | 27              | Mar 16,<br>2023 | SYSTEM        | (\$17,998.80)   |        |               |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |
|    |        |                                   |                    |                             | 28             | Apr 3,<br>2023  | SYSTEM          | \$17,998.80   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user golabs1 overridding Payment<br>Estimate Exception 16 on the current Payment Estimate. |        |               |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |
|    |        |                                   |                    |                             |                |                 |                 | 28            | Apr 3,<br>2023  | SYSTEM | (\$17,998.80) |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |
|    |        |                                   |                    |                             |                |                 |                 |               |   |        |               |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 29 |
|    |        |                                   |                    |                             | 29             | Apr 17,<br>2023 | SYSTEM          | (\$17,998.80) |   |        |               |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |
|    |        |                                   |                    | - Total                     |                |                 |                 | \$0.00        |   |        |               |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |
|    |        |                                   | Material - To      | tal                         |                |                 |                 | \$0.00        |   |        |               |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |
|    | 1600 - | Total                             |                    |                             |                |                 |                 | \$0.00        |   |        |               |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |
|    | 1610   | CONCRETE<br>FOOTINGS,<br>EMBEDDED | Material           |                             | 38             | Sep 5,<br>2023  | SYSTEM          | \$900.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user golabs1 overridding Payment<br>Estimate Exception 28 on the current Payment Estimate. |        |               |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |
|    |        |                                   |                    |                             | 38             | Sep 5,<br>2023  | SYSTEM          | (\$900.00)    |   |        |               |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |
|    |        |                                   |                    | - Total                     |                |                 |                 | \$0.00        |   |        |               |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |
|    |        |                                   | Material - To      | tal                         |                |                 |                 | \$0.00        |   |        |               |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |
|    | 1610 - |                                   |                    |                             |                |                 |                 | \$0.00        |   |        |               |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |
|    | 1620   | PIPE POSTS                        | Material           |                             | 38             | Sep 5,<br>2023  | SYSTEM          | \$2,340.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user golabs1 overridding Payment<br>Estimate Exception 29 on the current Payment Estimate. |        |               |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |
|    |        |                                   |                    |                             | 38             | Sep 5,          | SYSTEM          | (\$2,340.00)  |   |        |               |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |



Sep 5, 2024

| ect | Line           | Description                 | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By  | Amount       | Remarks   |  |    |                 |        |              |
|-----|----------------|-----------------------------|--------------------|-----------------------------|----------------|-----------------|----------------|--------------|---|--|----|-----------------|--------|--------------|
| 638 | 1620           | PIPE POSTS                  | Material           | - Total                     |                |                 |                | \$0.00       |   |  |    |                 |        |              |
|     |                |                             | Material - To      | tal                         |                |                 |                | \$0.00       |   |  |    |                 |        |              |
|     | 1620 -         | Total                       |                    |                             |                |                 |                | \$0.00       |   |  |    |                 |        |              |
|     | 1630           | 2 IN. PSST POST -<br>12 GA. | Material           |                             | 38             | Sep 5,<br>2023  | SYSTEM         | \$1,196.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user golabs1 overridding Payment<br>Estimate Exception 30 on the current Payment Estimate. |  |    |                 |        |              |
|     |                |                             |                    |                             | 38             | Sep 5,<br>2023  | SYSTEM         | (\$1,196.00) |   |  |    |                 |        |              |
|     |                |                             |                    | - Total                     |                |                 |                | \$0.00       |   |  |    |                 |        |              |
|     |                |                             | Material - To      | tal                         |                |                 |                | \$0.00       |   |  |    |                 |        |              |
|     | 1630 -         | Total                       |                    |                             |                |                 |                | \$0.00       |   |  |    |                 |        |              |
|     | 1730           | MISC. ITS                   | Material           |                             | 42             | Nov 2,<br>2023  | SYSTEM         | \$6,200.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user golabs1 overridding Payment<br>Estimate Exception 13 on the current Payment Estimate. |  |    |                 |        |              |
|     |                |                             |                    |                             | 42             | Nov 2,<br>2023  | SYSTEM         | (\$6,200.00) |   |  |    |                 |        |              |
|     |                |                             |                    |                             | 43             | Nov 16,<br>2023 | SYSTEM         | \$6,200.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user golabs1 overridding Payment<br>Estimate Exception 13 on the current Payment Estimate. |  |    |                 |        |              |
|     |                |                             |                    |                             | 43             | Nov 16,<br>2023 | SYSTEM         | (\$6,200.00) |   |  |    |                 |        |              |
|     |                |                             |                    | - Total                     |                | 2020            |                | \$0.00       |   |  |    |                 |        |              |
|     |                |                             | Material - To      |                             |                |                 |                | \$0.00       |   |  |    |                 |        |              |
|     | 1730 -         | Total                       |                    |                             |                |                 |                | \$0.00       |   |  |    |                 |        |              |
|     | 1740           | MISC. ITS                   | 6 Material         |                             | 36             | Aug 2,<br>2023  | SYSTEM         | \$2,050.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user golabs1 overridding Paymen<br>Estimate Exception 34 on the current Payment Estimate.  |  |    |                 |        |              |
|     |                |                             |                    |                             | 36             | Aug 2,<br>2023  | SYSTEM         | (\$2,050.00) |   |  |    |                 |        |              |
|     |                |                             |                    |                             | 37             | Aug 16,<br>2023 | SYSTEM         | \$2,050.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user golabs1 overridding Paymen<br>Estimate Exception 28 on the current Payment Estimate.  |  |    |                 |        |              |
|     |                |                             |                    |                             |                |                 |                |              |   |  | 37 | Aug 16,<br>2023 | SYSTEM | (\$2,050.00) |
|     |                |                             |                    |                             | 38             | Sep 5,<br>2023  | SYSTEM         | \$2,050.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user golabs1 overridding Paymen<br>Estimate Exception 31 on the current Payment Estimate.  |  |    |                 |        |              |
|     |                |                             |                    |                             |                | 38              | Sep 5,<br>2023 | SYSTEM       | (\$2,050.00)  |  |    |                 |        |              |
|     |                |                             |                    | - Total                     |                |                 |                | \$0.00       |   |  |    |                 |        |              |
|     |                |                             | Material - To      | tal                         |                |                 |                | \$0.00       |   |  |    |                 |        |              |
|     | 1740 -         | Total                       |                    |                             |                |                 |                | \$0.00       |   |  |    |                 |        |              |
|     | 1760           | MISC. ITS                   | Material           |                             | 43             | Nov 16,<br>2023 | SYSTEM         | \$434.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user golabs1 overridding Paymen<br>Estimate Exception 14 on the current Payment Estimate.  |  |    |                 |        |              |
|     |                |                             |                    |                             | 43             | Nov 16,<br>2023 | SYSTEM         | (\$434.00)   |   |  |    |                 |        |              |
|     |                |                             |                    | - Total                     |                |                 |                | \$0.00       |   |  |    |                 |        |              |
|     |                |                             | Material - To      | tal                         |                |                 |                | \$0.00       |   |  |    |                 |        |              |
|     | 1760 -         | Total                       |                    |                             |                |                 |                | \$0.00       |   |  |    |                 |        |              |
|     | 1780           | MISC. ITS                   | Material           |                             | 51             | Apr 16,<br>2024 | SYSTEM         | \$367.50     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user golabs1 overridding Paymen<br>Estimate Exception 5 on the current Payment Estimate.   |  |    |                 |        |              |
|     |                |                             |                    |                             | 51             | Apr 16,<br>2024 | SYSTEM         | (\$367.50)   |   |  |    |                 |        |              |
|     |                |                             |                    |                             | 52             | May 2,<br>2024  | SYSTEM         | \$367.50     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user golabs1 overridding Paymen<br>Estimate Exception 3 on the current Payment Estimate.   |  |    |                 |        |              |
|     |                |                             |                    |                             | 52             | May 2,<br>2024  | SYSTEM         | (\$367.50)   |   |  |    |                 |        |              |
|     |                |                             |                    | - Total                     |                |                 |                | \$0.00       |   |  |    |                 |        |              |
|     |                |                             | Material - To      | tal                         |                |                 |                | \$0.00       |   |  |    |                 |        |              |
|     | 17 <u>80</u> - | Total                       |                    |                             |                |                 |                | \$0.00       |   |  |    |                 |        |              |



| Project | Line   | Description | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By  | Amount        | Remarks   |   |
|---------|--------|-------------|--------------------|-----------------------------|----------------|-----------------|----------------|---------------|---|---|
| J6S3638 | 1790   | MISC. ITS   | Material           |                             | 25             | Feb 16,<br>2023 | SYSTEM         | \$2,170.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user estopr1 overridding Payment<br>Estimate Exception 18 on the current Payment Estimate. |   |
|         |        |             |                    |                             | 25             | Feb 16,<br>2023 | SYSTEM         | (\$2,170.00)  |   |   |
|         |        |             |                    |                             | 26             | Mar 2,<br>2023  | SYSTEM         | \$2,170.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user golabs1 overridding Payment<br>Estimate Exception 13 on the current Payment Estimate. |   |
|         |        |             |                    |                             | 26             | Mar 2,<br>2023  | SYSTEM         | (\$2,170.00)  |   |   |
|         |        |             |                    |                             | 27             | Mar 16, 2023    | SYSTEM         | \$2,170.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user golabs1 overridding Payment<br>Estimate Exception 18 on the current Payment Estimate. |   |
|         |        |             |                    |                             | 27             | Mar 16,<br>2023 | SYSTEM         | (\$2,170.00)  |   |   |
|         |        |             |                    |                             | 28             | Apr 3, 2023     | SYSTEM         | \$2,170.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user golabs1 overridding Payment<br>Estimate Exception 18 on the current Payment Estimate. |   |
|         |        |             |                    |                             | 28             | Apr 3,<br>2023  | SYSTEM         | (\$2,170.00)  |   |   |
|         |        |             |                    |                             | 29             | Apr 17, 2023    | SYSTEM         | \$2,170.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user golabs1 overridding Payment<br>Estimate Evenzion 19 as the aurorate Payment Estimate  |   |
|         |        |             |                    |                             | 29             | Apr 17,         | SYSTEM         | (\$2,170.00)  | Estimate Exception 18 on the current Payment Estimate.  |   |
|         |        |             |                    | - Total                     |                | 2023            |                | \$0.00        |   |   |
|         |        |             | Material - To      |                             |                |                 |                | \$0.00        |   |   |
|         | 1790 - | Total       |                    |                             |                |                 |                | \$0.00        |   |   |
|         | 1800   | MISC. ITS   | Material           | Material                    |                | 38              | Sep 5,<br>2023 | SYSTEM        | \$3,234.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user golabs1 overridding Payment<br>Estimate Exception 32 on the current Payment Estimate. |
|         |        |             |                    |                             | 38             | Sep 5,<br>2023  | SYSTEM         | (\$3,234.00)  |   |   |
|         |        |             |                    | - Total                     |                |                 |                | \$0.00        |   |   |
|         |        |             | Material - To      | tal                         |                |                 |                | \$0.00        |   |   |
|         | 1800 - | Total       |                    |                             |                |                 |                | \$0.00        |   |   |
|         | 5001   | MISC. ITS   | Material           |                             | 20             | Dec 1,<br>2022  | SYSTEM         | \$13,185.90   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user golabs1 overridding Payment<br>Estimate Exception 14 on the current Payment Estimate. |   |
|         |        |             |                    |                             | 20             | Dec 1,<br>2022  | SYSTEM         | (\$13,185.90) |   |   |
|         |        |             |                    | - Total                     |                |                 |                | \$0.00        |   |   |
|         |        |             | Material - To      | tal                         |                |                 |                | \$0.00        |   |   |
|         | 5001 - |             |                    |                             |                |                 |                | \$0.00        |   |   |
|         | 5003   | MISC.       | Material           |                             | 28             | Apr 3,<br>2023  | SYSTEM         | \$12,854.10   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0017) due to user golabs1 overridding Payment<br>Estimate Exception 17 on the current Payment Estimate. |   |
|         |        |             |                    |                             | 28             | Apr 3,<br>2023  | SYSTEM         | (\$12,854.10) |   |   |
|         |        |             |                    |                             | 29             | Apr 17,<br>2023 | SYSTEM         | \$12,854.10   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user golabs1 overridding Payment<br>Estimate Exception 17 on the current Payment Estimate. |   |
|         |        |             |                    |                             | 29             | Apr 17,<br>2023 | SYSTEM         | (\$12,854.10) |   |   |
|         |        |             |                    |                             | 30             | May 2,<br>2023  | SYSTEM         | \$12,854.10   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user golabs1 overridding Payment<br>Estimate Exception 17 on the current Payment Estimate. |   |
|         |        |             |                    |                             | 30             | May 2,<br>2023  | SYSTEM         | (\$12,854.10) |   |   |
|         |        |             |                    |                             | 31             | May 16,<br>2023 | SYSTEM         | \$12,854.10   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user golabs1 overridding Payment<br>Estimate Exception 23 on the current Payment Estimate. |   |
|         |        |             |                    |                             | 31             | May 16,<br>2023 | SYSTEM         | (\$12,854.10) |   |   |
|         |        |             |                    |                             | 32             | Jun 1,          | SYSTEM         | \$12,854.10   | This adjustment offsets the original system-generated Material Payment  |   |
|         |        |             |                    |                             |                | 2023            |                |               | Estimate Item Adjustment (0006) due to user golabs1 overridding Payment   |   |



| Project | Line | Description | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number  | Created<br>Date | Created<br>By   | Amount  | Remarks   |   |
|---------|------|-------------|--------------------|-----------------------------|-----------------|-----------------|-----------------|---|---|---|
| J6S3638 | 5003 | MISC.       | Material           |                             |                 |                 |                 |   | Estimate Exception 21 on the current Payment Estimate.  |   |
|         |      |             |                    |                             | 32              | Jun 1,<br>2023  | SYSTEM          | (\$12,854.10)   |   |   |
|         |      |             |                    |                             | 33              | Jun 16,<br>2023 | SYSTEM          | \$12,854.10   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user golabs1 overridding Payment<br>Estimate Exception 17 on the current Payment Estimate. |   |
|         |      |             |                    |                             | 33              | Jun 16,<br>2023 | SYSTEM          | (\$12,854.10)   |   |   |
|         |      |             |                    |                             | 34              | Jun 30,<br>2023 | SYSTEM          | \$12,854.10   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user golabs1 overridding Payment<br>Estimate Exception 27 on the current Payment Estimate. |   |
|         |      |             |                    |                             | 34              | Jun 30,<br>2023 | SYSTEM          | (\$12,854.10)   |   |   |
|         |      |             |                    |                             | 35              | Jul 17,<br>2023 | SYSTEM          | \$12,854.10   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user golabs1 overridding Payment<br>Estimate Exception 32 on the current Payment Estimate. |   |
|         |      |             |                    |                             | 35              | Jul 17,<br>2023 | SYSTEM          | (\$12,854.10)   |   |   |
|         |      |             |                    |                             | 36              | Aug 2,<br>2023  | SYSTEM          | \$12,854.10   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user golabs1 overridding Payment<br>Estimate Exception 33 on the current Payment Estimate. |   |
|         |      |             |                    |                             | 36              | Aug 2,<br>2023  | SYSTEM          | (\$12,854.10)   |   |   |
|         |      |             |                    | 37                          | Aug 16,<br>2023 | SYSTEM          | \$12,854.10     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user golabs1 overridding Payment<br>Estimate Exception 27 on the current Payment Estimate. |   |   |
|         |      |             |                    |                             | 37              | Aug 16,<br>2023 | SYSTEM          | (\$12,854.10)   |   |   |
|         |      |             |                    |                             | 38              | Sep 5,<br>2023  | SYSTEM          | \$12,854.10   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user golabs1 overridding Payment<br>Estimate Exception 27 on the current Payment Estimate. |   |
|         |      |             |                    | 38                          | Sep 5,<br>2023  | SYSTEM          | (\$12,854.10)   |   |   |   |
|         |      |             |                    |                             | 39              | Sep 18,<br>2023 | SYSTEM          | \$12,854.10   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user golabs1 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate. |   |
|         |      |             |                    |                             |                 | 39              | Sep 18,<br>2023 | SYSTEM  | (\$12,854.10)   |   |
|         |      |             |                    |                             | 40              | Oct 2,<br>2023  | SYSTEM          | \$12,854.10   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user golabs1 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate. |   |
|         |      |             |                    |                             | 40              | Oct 2,<br>2023  | SYSTEM          | (\$12,854.10)   |   |   |
|         |      |             |                    |                             |                 | 41              | Oct 16,<br>2023 | SYSTEM  | \$12,854.10   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user golabs1 overridding Payment<br>Estimate Exception 15 on the current Payment Estimate. |
|         |      |             |                    |                             | 41              | Oct 16,<br>2023 | SYSTEM          | (\$12,854.10)   |   |   |
|         |      |             |                    |                             | 42              | Nov 2,<br>2023  | SYSTEM          | \$12,854.10   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user golabs1 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate. |   |
|         |      |             |                    |                             | 42              | Nov 2,<br>2023  | SYSTEM          | (\$12,854.10)   |   |   |
|         |      |             |                    |                             | 43              | Nov 16,<br>2023 | SYSTEM          | \$12,854.10   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user golabs1 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate. |   |
|         |      |             |                    |                             | 43              | Nov 16,<br>2023 | SYSTEM          | (\$12,854.10)   |   |   |
|         |      |             |                    |                             | 44              | Dec 4,<br>2023  | SYSTEM          | \$12,854.10   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user estopr1 overridding Payment<br>Estimate Exception 21 on the current Payment Estimate. |   |
|         |      |             |                    |                             | 44              | Dec 4,<br>2023  | SYSTEM          | (\$12,854.10)   |   |   |
|         |      |             |                    |                             |                 | 45              | Dec 15,<br>2023 | SYSTEM  | \$12,854.10   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user golabs1 overridding Payment<br>Estimate Exception 15 on the current Payment Estimate. |
|         |      |             |                    |                             | 45              | Dec 15,<br>2023 | SYSTEM          | (\$12,854.10)   |   |   |



| Project     | Line       | Description | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks   |
|-------------|------------|-------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| J6S3638     | 53638 5003 | MISC.       | Material           |                             | 46             | Jan 2,<br>2024  | SYSTEM        | \$12,854.10   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user golabs1 overridding Payment<br>Estimate Exception 14 on the current Payment Estimate. |
|             |            |             |                    |                             | 46             | Jan 2,<br>2024  | SYSTEM        | (\$12,854.10) |   |
|             |            |             |                    |                             | 47             | Jan 16,<br>2024 | SYSTEM        | \$12,854.10   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user estopr1 overridding Payment<br>Estimate Exception 14 on the current Payment Estimate. |
|             |            |             |                    |                             | 47             | Jan 16,<br>2024 | SYSTEM        | (\$12,854.10) |   |
|             |            |             |                    |                             | 48             | Feb 2,<br>2024  | SYSTEM        | \$12,854.10   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user golabs1 overridding Payment<br>Estimate Exception 11 on the current Payment Estimate. |
|             |            |             |                    |                             | 48             | Feb 2,<br>2024  | SYSTEM        | (\$12,854.10) |   |
|             |            |             |                    |                             | 49             | Feb 16,<br>2024 | SYSTEM        | \$12,854.10   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user golabs1 overridding Payment<br>Estimate Exception 11 on the current Payment Estimate. |
|             |            |             |                    |                             | 49             | Feb 16,<br>2024 | SYSTEM        | (\$12,854.10) |   |
|             |            |             |                    |                             | 50             | Mar 1,<br>2024  | SYSTEM        | \$12,854.10   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user golabs1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate.  |
|             |            |             |                    |                             | 50             | Mar 1,<br>2024  | SYSTEM        | (\$12,854.10) |   |
|             |            |             |                    |                             | 51             | Apr 16,<br>2024 | SYSTEM        | \$12,854.10   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user golabs1 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.  |
|             |            |             |                    |                             | 51             | Apr 16,<br>2024 | SYSTEM        | (\$12,854.10) |   |
|             |            |             |                    |                             | 52             | May 2,<br>2024  | SYSTEM        | \$12,854.10   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user golabs1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.  |
|             |            |             |                    |                             | 52             | May 2,<br>2024  | SYSTEM        | (\$12,854.10) |   |
|             |            |             |                    | - Total                     |                |                 |               | \$0.00        |   |
|             |            |             | Material - To      | tal                         |                |                 |               | \$0.00        |   |
|             | 5003 -     | Total       |                    |                             |                |                 |               | \$0.00        |   |
| 6S3638 -    | Total      |             |                    |                             |                |                 |               | \$0.00        |   |
| Overall - 1 | Total      |             |                    |                             |                |                 |               | \$15,532.19   |   |



There are no contract adjustments to display for this contract.