

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

Pay Estimate Created Date: October 19, 2023

| Final Estimate N     | lumber                                 |           |                 | 211217-H03<br>Putz Construction, L |  | y Period Start<br>y Period End |              |            | Original Contract Amount<br>Net Change Order Amount<br>Current Contract Amount | \$1,219,226.26<br>\$87,540.27<br>\$1,306,766.53 |  |  |
|----------------------|--|-----------|-----------------|------------------------------------|--|--------------------------------|--------------|------------|--|---|--|--|
| Approval Date        |  |           |                 |                                    |  |                                |              |            |  | By User   |  |  |
| October 1, 2024      |  |           |                 | Generated and A                    | pproved  | (and should be                 | e considered | d Draft) a | at the Project Office Level by   | plottk1   |  |  |
| November 21,<br>2024 |  |           | F               | Reviewed and Approv                | /ed (and   | should be con                  | sidered Dra  | ft) at the | Resident Engineer Level by   | stutsb1   |  |  |
| December 3, 2024     |  |           |                 | R                                  | Reviewed and Approved at the Central Office Controllers Office Level b |                                |              |            |  |   |  |  |
| Original Compl       | etion D                                | ate       | Current Co      | ompletion Date                     | oletion Date Actual Completion Date % of Current Contract              |                                |              |            |  | mount Complete                                  |  |  |
| December 1           | , 2022                                 |           | Decem           | ber 1, 2022                        | December 1, 2  | 022                            |              | 100.00%    |  |   |  |  |
|                      | C                                      | ontract   | Informational D | ates                               | es Milestones  |                                |              |            |  |   |  |  |
| Date Descriptio      | n O                                    | riginal ( | Completion Dat  | e Current Comple                   | tion Dat   | e No Milesto                   | nes Exist fo | r Contra   | ct   |   |  |  |
| Acceptance Date      | 0                                      | ctober 2  | 2, 2023         | October 2, 2023                    |  |                                |              |            |  |   |  |  |
| Awarded Date         | Já                                     | anuary 5  | 5, 2022         | January 5, 2022                    |  |                                |              |            |  |   |  |  |
| Letting Date         | 7 - 7 - 7                              |           |                 |                                    | 21   |                                |              |            |  |   |  |  |
| Notice to Proceed D  | otice to Proceed Date February 7, 2022 |           |                 |                                    | February 7, 2022   |                                |              |            |  |   |  |  |
| Open to Traffic Date | pen to Traffic Date November 30, 2022  |           |                 |                                    | November 30, 2022  |                                |              |            |  |   |  |  |
| Work Began Date      | Ju                                     | uly 20, 2 | 022             | July 20, 2022                      |  |                                |              |            |  |   |  |  |

| Contract Total Pay For Estimate No. 15 |                            |               |                |                |  |  |  |  |  |  |  |  |
|--|----------------------------|---------------|----------------|----------------|--|--|--|--|--|--|--|--|
|  |                            | This Estimate | Previous       | To Date        |  |  |  |  |  |  |  |  |
| 211217-H03                             |                            |               |                |                |  |  |  |  |  |  |  |  |
|  | Total Posted Items Pay     | \$0.00        | \$1,306,766.53 | \$1,306,766.53 |  |  |  |  |  |  |  |  |
|  | Gross Item Adjustments     | \$8,938.35    | \$10,998.58    | \$19,936.93    |  |  |  |  |  |  |  |  |
|  | Incentive                  | \$0.00        | \$0.00         | \$0.00         |  |  |  |  |  |  |  |  |
|  | Disincentive               | \$0.00        | \$0.00         | \$0.00         |  |  |  |  |  |  |  |  |
|  | Liquidated Damage          | \$0.00        | \$0.00         | \$0.00         |  |  |  |  |  |  |  |  |
|  | Other Contract Adjustments | (\$8,938.35)  | \$8,938.35     | \$0.00         |  |  |  |  |  |  |  |  |
|  | •                          |               | \$1,326,703.46 | \$1,326,703.46 |  |  |  |  |  |  |  |  |
| Contract Total Pay                     | yable This Estimate:       | \$0.00        |                |                |  |  |  |  |  |  |  |  |

#### Items Paid This Estimate Period

No Data Available

| Contract Adjustment ID | Adj Type                         | Entered By | Comments  | Time Units | Rate | Amount      |
|------------------------|----------------------------------|------------|---|------------|------|-------------|
| 5961                   | OTHROther Contract<br>Adjustment | ellisc2    | To correct 'Contract<br>Adjustment Type' from<br>estimate 0009. |            |      | (\$3,258.32 |
| 5960                   | OTHROther Contract<br>Adjustment | ellisc2    | To correct 'Contract<br>Adjustment Type' from<br>estimate 0009. |            |      | (\$1,304.03 |
| 5957                   | OTHROther Contract<br>Adjustment | ellisc2    | To correct 'Contract<br>Adjustment Type' from<br>estimate 0004. |            |      | (\$3,238.00 |
| 5959                   | OTHROther Contract<br>Adjustment | ellisc2    | To correct 'Contract<br>Adjustment Type' from<br>estimate 0005. |            |      | (\$1,138.00 |

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

| Line Item A       | djustm      | ents This Estimate |                          |                                  |  |                        |                                       |                   |
|-------------------|-------------|--------------------|--------------------------|----------------------------------|--|------------------------|---------------------------------------|-------------------|
| 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 amount |
| J9S3063B          | 0170        | MISC.              | Other Item<br>Adjustment |                                  | To correct 'Contract Adjustment Type' from estimate 0004. Purchase of excess material. MoDOT has taken delivery of 4 X 1/2" steel plates 2'6" X 5' |                        |                                       | \$3,238.00        |

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

Pay Estimate Created Date: October 19, 2023

| Final Estimate Number | Contract ID      | 211217-H03             | Pay Period Start | July 16, 2023    | Original Contract Amount | \$1,219,226.26 |
|-----------------------|------------------|------------------------|------------------|------------------|--------------------------|----------------|
| 15                    | Prime Contractor | Putz Construction, LLC | Pay Period End   | October 15, 2023 | Net Change Order Amount  | \$87,540.27    |
| 10                    |                  |                        |                  |                  | Current Contract Amount  | \$1,306,766.53 |

|                   |             |   |                          |                                  | Garrent Gontage Amount \$41,000,700.00   |                        |                                       |                   |  |  |  |
|-------------------|-------------|---|--------------------------|----------------------------------|--|------------------------|---------------------------------------|-------------------|--|--|--|
| 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 amount |  |  |  |
| J9S3063B          | 0480        | 18 IN. PIPE GROUP A   | Other Item<br>Adjustment | Left Over<br>Materials           | To correct 'Contract Adjustment Type' from estimate 0005.  Purchase of left over material due to constructability issues on site. cast in place box was used instead of pipe and flared end section.  18" pipe: \$288                |                        |                                       | \$288.00          |  |  |  |
|                   | 0500        | 18 IN. OR ALLOWED<br>SUBSTITUTE GROUP A<br>FLARED END SECTION         | Other Item<br>Adjustment | Left Over<br>Materials           | To correct 'Contract Adjustment Type' from estimate 0005. Purchase of left over material due to constructability issues on site. cast in place box was used instead of pipe and flared end section. FES: 850                         |                        |                                       | \$850.00          |  |  |  |
|                   | 1040        | CCTV POLE FOUNDATION,<br>50 FT OR 15.2M MOUNTING<br>HEIGHT, INSTALLED | Other Item<br>Adjustment | Left Over<br>Materials           | To correct 'Contract Adjustment Type' from estimate 0009. Purchase of left over material due to administration using concrete pole instead of steel pole. Screw in foundation: Foundation: \$1152.32 Freight:\$151.71 Total: 1304.03 |                        |                                       | \$1,304.03        |  |  |  |
|                   | 1050        | CCTV POLE, 50 FT OR<br>15.2M MOUNTING HEIGHT,<br>INSTALLED            | Other Item<br>Adjustment | Left Over<br>Materials           | To correct 'Contract Adjustment Type' from estimate 0009.  Purchase of left over material due to administration using concrete pole instead of steel pole.   |                        |                                       | \$3,258.32        |  |  |  |
| Total             |             |   |                          |                                  |  |                        |                                       | \$8,938.35        |  |  |  |

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#### 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   |
| J9S3063B          | FAS-<br>S704(046)          | Signal and ADA improvements | М               | SCOTT  | from the West Outer Re                                     | oad of I-55 to East Outer Roa                                      | ds of I-55 in Scott City                                   |
| Totals by Jo      | b Numbers                  |                             |                 |        |  |  |  |
| J9S3063B          | Posted I                   | em Adjustments              | s<br>iross Iter | n Pay  | This Estimate<br>\$0.00<br>\$8,938.35<br><b>\$8,938.35</b> | Previous<br>\$1,306,766.53<br>\$10,998.58<br><b>\$1,317,765.11</b> | To Date<br>\$1,306,766.53<br>\$19,936.93<br>\$1,326,703.46 |
|                   |                            |                             | ents            |        | \$0.00<br>\$0.00<br>\$0.00<br>(\$8,938.35)                 | \$0.00<br>\$0.00<br>\$0.00<br>\$8,938.35                           | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00                       |

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

### Exceptions (Discrepancies) This Estimate Period No Exceptions Exist on Contract

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## 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 | port 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 Posted Approved Qty | Unit Price  | Total Value POSTED<br>To Date (See report<br>generated date) |
|-------------------------|----------------|----------|-------------|--------------|--|-----------------|------------------------|------------------------------|------|---------------------------|-------------|--|
| 211217-H03              | J9S3063B       | 0001     | 0010        | 2022010      | REMOVAL OF IMPROVEMENTS  | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                      | \$50,000.00 | \$50,000.00  |
|                         |                | 0001     | 0020        | 2063000      | CLASS 3 EXCAVATION   | 9.00            | 3.00                   | 12.00                        | CUYD | 12.00                     | \$100.00    | \$1,200.00   |
|                         |                | 0001     | 0030        | 2071000      | LINEAR GRADING CLASS 1   | 1.80            | 0.00                   | 1.80                         | STA  | 1.80                      | \$1,200.00  | \$2,160.00   |
|                         |                | 0001     | 0040        | 2072000      | LINEAR GRADING CLASS 2   | 22.50           | 1.00                   | 23.50                        | STA  | 23.50                     | \$3,800.00  | \$89,300.00  |
|                         |                | 0001     | 0050        | 3049910      | MISC.PERMANENT AGGREGATE EDGE TREATMENT  | 86.80           | 36.20                  | 123.00                       | TONS | 123.00                    | \$112.00    | \$13,776.00  |
|                         |                | 0001     | 0060        | 4011211      | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)  | 829.50          | 60.11                  | 889.61                       | TONS | 889.61                    | \$112.50    | \$100,081.12   |
|                         |                | 0001     | 0070        | 4071005      | TACK COAT  | 752.00          | -189.00                | 563.00                       | GAL  | 563.00                    | \$5.00      | \$2,815.00   |
|                         |                | 0001     | 0080        | 4134000      | BITUMINOUS FOG SEAL  | 154.00          | -154.00                | 0.00                         | GAL  | 0.00                      | \$5.00      | \$0.00   |
|                         |                | 0001     | 0090        | 5021340      | TYPE A2 SHOULDER   | 209.90          | 0.00                   | 209.90                       | SQYD | 209.90                    | \$65.00     | \$13,643.50  |
|                         |                | 0001     | 0100        | 6044011      | PIPE COLLAR, TYPE A  | 4.00            | -1.00                  | 3.00                         | EA   | 3.00                      | \$1,000.00  | \$3,000.0  |
|                         |                | 0001     | 0110        | 6081012      | TRUNCATED DOMES  | 100.00          | 0.00                   | 100.00                       | SQFT | 100.00                    | \$25.00     | \$2,500.0  |
|                         |                | 0001     | 0120        | 6083006      | 6 IN. CONCRETE MEDIAN STRIP  | 3.30            | 3.40                   | 6.70                         | SQYD | 6.70                      | \$250.00    | \$1,675.0  |
|                         |                | 0001     | 0130        | 6086004      | CONCRETE SIDEWALK, 4 IN.   | 893.10          | 2.00                   | 895.10                       | SQYD | 895.10                    | \$55.00     | \$49,230.5   |
|                         |                | 0001     | 0140        | 6091010      | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S  | 885.00          | -11.00                 | 874.00                       | LF   | 874.00                    | \$42.00     | \$36,708.0   |
|                         |                | 0001     | 0150        | 6091052      | CURB AND GUTTER TYPE B   | 230.00          | 8.00                   | 238.00                       | LF   | 238.00                    | \$125.00    | \$29,750.0   |
|                         |                | 0001     | 0160        | 6097000      | ROCK LINING  | 27.00           | 110.20                 | 137.20                       | CUYD | 137.20                    | \$60.00     | \$8,232.0  |
|                         |                | 0001     | 0170        | 6099902      | MISC.MODIFIED TYPE B GUTTER AND PLATE  | 4.00            | -4.00                  | 0.00                         | EA   | 0.00                      | \$4,000.00  | \$0.00   |
|                         |                | 0001     | 0180        | 6099902      | MISC.TYPE A GUTTER AND COVER   | 3.00            | 0.00                   | 3.00                         | EA   | 3.00                      | \$3,000.00  | \$9,000.0  |
|                         |                | 0001     | 0190        | 6161005      | CONSTRUCTION SIGNS   | 496.00          | 135.00                 | 631.00                       | SQFT | 631.00                    | \$8.00      | \$5,048.0  |
|                         |                |          | 0200        | 6161008      | ADVANCED WARNING RAIL SYSTEM   | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                      | \$48.00     | \$96.0   |
|                         |                | 0001     | 0210        | 6161025      | CHANNELIZER (TRIM LINE)  | 50.00           | 101.00                 | 151.00                       | EA   | 151.00                    | \$20.00     | \$3,020.0  |
|                         |                | 0001     | 0220        | 6161098A     | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                      | \$3,600.00  | \$7,200.0  |
|                         |                | 0001     | 0230        | 6173000      | CONCRETE TRAFFIC BARRIER, TYPE C   | 122.00          | 0.00                   | 122.00                       | LF   | 122.00                    | \$153.00    | \$18,666.0   |
|                         |                | 0001     | 0240        | 6173100      | CONCRETE TRAFFIC BARRIER, TYPE D   | 340.00          | 0.00                   | 340.00                       | LF   | 340.00                    | \$108.00    | \$36,720.0   |
|                         |                | 0001     | 0250        | 6181000      | MOBILIZATION   | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                      | \$60,000.00 | \$60,000.0   |
|                         |                | 0001     | 0260        | 6181020      | ADDITIONAL MOBILIZATION FOR SEEDING  | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                      | \$600.00    | \$1,200.0  |
|                         |                | 0001     | 0270        | 6200003      | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN., WHITE   | 66.00           | 0.00                   | 66.00                        | LF   | 66.00                     | \$5.50      | \$363.0  |
|                         |                | 0001     | 0280        | 6200009      | PREFORMED THERMOPLASTIC PAVEMENT MARKING, $6$ IN. WHITE  | 378.00          | 0.00                   | 378.00                       | LF   | 378.00                    | \$6.60      | \$2,494.8  |
|                         |                | 0001     | 0290        | 6200015      | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE   | 209.00          | 61.00                  | 270.00                       | LF   | 270.00                    | \$26.40     | \$7,128.0  |
|                         |                | 0001     | 0300        | 6200018      | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW  | 24.00           | 0.00                   | 24.00                        | LF   | 24.00                     | \$26.40     | \$633.6  |
|                         |                | 0001     | 0310        | 6200021      | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW   | 9.00            | 0.00                   | 9.00                         | EA   | 9.00                      | \$374.00    | \$3,366.0  |
|                         |                | 0001     | 0320        | 6200027      | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT                                    | 3.00            | 0.00                   | 3.00                         | EA   | 3.00                      | \$704.00    | \$2,112.0  |
|                         |                | 0001     | 0330        | 6200030      | PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)  | 4.00            | -1.00                  | 3.00                         | EA   | 3.00                      | \$550.00    | \$1,650.0  |
|                         |                | 0001     | 0340        | 6205301B     | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE  | 400.00          | -300.00                | 100.00                       | LF   | 100.00                    | \$1.65      | \$165.0  |
|                         |                | 0001     | 0350        | 6205303B     | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW   | 800.00          | -800.00                | 0.00                         | LF   | 0.00                      | \$1.65      | \$0.0  |
|                         |                | 0001     | 0360        | 6205320      | TEMPORARY REMOVABLE MARKING TAPE, 12 IN., WHITE  | 36.00           | -36.00                 | 0.00                         | LF   | 0.00                      | \$4.95      | \$0.0  |
|                         |                | 0001     | 0370        | 6206000C     | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                               | 5,287.00        | 364.00                 | 5,651.00                     | LF   | 5,651.00                  | \$0.35      | \$1,977.8  |
|                         |                | 0001     | 0380        | 6206001C     | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                              | 4,128.00        | -126.00                | 4,002.00                     | LF   | 4,002.00                  | \$0.35      | \$1,400.7  |
|                         |                | 0001     | 0390        | 6207001      | PAVEMENT MARKING REMOVAL   | 1,250.00        | -1,250.00              | 0.00                         | LF   | 0.00                      | \$2.20      | \$0.0  |
|                         |                | 0001     | 0400        | 6207002      | PAVEMENT MARKING REMOVAL (SYMBOLS)   | 15.00           | -1.00                  | 14.00                        | EA   | 14.00                     | \$137.50    | \$1,925.0  |
|                         |                | 0001     | 0410        | 6209902      | MISC. "PREFORMED THERMOPLASTIC PAVEMENT MARKING, PLAQUE"   | 3.00            | 0.00                   | 3.00                         | EA   | 3.00                      | \$1,320.00  | \$3,960.0  |
|                         |                | 0001     | 0420        | 6209902      | MISC."PREFORMED THERMOPLASTIC PAVEMENT MARKING, ROUTE SHIELD"                                      | 3.00            | 0.00                   | 3.00                         | EA   | 3.00                      | \$1,650.00  | \$4,950.00   |
|                         |                | 0001     | 0430        | 6209902      | MISC.INSTALL "PREFORMED THERMOPLASTIC PAVEMENT MARKING, ROUTE SHIELD"                              | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                      | \$220.00    | \$440.00   |

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## 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.

| Total Value POSTED<br>To Date (See report<br>generated date) | Unit Price  | Total<br>Posted<br>Approved | Unit | Total Current Quantity | Net<br>Change<br>Order | Bid<br>Quantity | port Generated date and can differ from the posted amoi<br>Description    | e Item   |      | Category         | Project  | Contract<br>Nm.CONTRACT |
|--|-------------|-----------------------------|------|------------------------|------------------------|-----------------|---|----------|------|------------------|----------|-------------------------|
| \$11,154.91  | \$6.89      | Qty<br>1,619.00             | SQYD | 1,619.00               | 0.00                   | 1,619.00        | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF                            | 6221001  | 0440 | 3 0001           | J9S3063B | 211217-H03              |
| \$12.023.05  | \$6.89      | 1,745.00                    | SQYD | 1,745.00               | 0.00                   | 1,745.00        | SURFACING (3 IN. THICK OR LESS)  MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 6224010  | 0450 |                  |          |                         |
| \$12,023.03  | \$15,000.00 |                             | LS   | 1,745.00               | 0.00                   | 1.00            | CONTRACTOR FURNISHED SURVEYING AND STAKING                                | 6274000  | 0450 | 0001             |          |                         |
| \$4,440.00   | \$60.00     | 74.00                       | LF   | 74.00                  | 4.00                   | 70.00           | 12 IN. PIPE GROUP C   | 7250412  | 0470 | 0001             |          |                         |
| \$1,440.00   | \$90.00     | 16.00                       | LF   | 16.00                  | -7.00                  | 23.00           | 18 IN. PIPE GROUP A   | 7261018  | 0480 | 0001             |          |                         |
| \$1,100.00   | \$110.00    | 10.00                       | LF   | 10.00                  | 0.00                   | 10.00           | 30 IN. PIPE GROUP A   | 7261030  | 0490 | 0001             |          |                         |
| \$600.00   | \$300.00    | 2.00                        | EA   | 2.00                   | -1.00                  | 3.00            | 18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END                           | 7320618A | 0500 | 0001             |          |                         |
| \$600.00   | \$600.00    | 1.00                        | EA   | 1.00                   | 0.00                   | 1.00            | SECTION  30 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END                  |          | 0510 | 0001             |          |                         |
|  |             |                             |      |                        |                        |                 | SECTION   |          |      |                  |          |                         |
| \$4,752.00   | \$5,280.00  | 0.90                        | ACRE | 0.90                   | -0.10                  | 1.00            | SEEDING - COOL SEASON GRASSES   | 8051000A | 0520 | 0001             |          |                         |
| \$1,125.00   | \$25.00     | 45.00                       | LF   | 45.00                  | -35.00                 | 80.00           | ROCK DITCH CHECK  | 8061005  | 0530 | 0001             |          |                         |
| \$0.00   | \$18.00     | 0.00                        | LF   | 0.00                   | -130.00                | 130.00          | ALTERNATE DITCH CHECK   | 8061006  | 0540 | 0001             |          |                         |
| \$44.40  | \$6.00      | 7.40                        | CUYD | 7.40                   | -20.60                 | 28.00           | SEDIMENT REMOVAL  | 8061016  | 0550 | 0001             |          |                         |
| \$2,500.00   | \$2,500.00  | 1.00                        | ACRE | 1.00                   | 0.00                   | 1.00            | TEMPORARY SEEDING   | 8061017  | 0560 | 0001             |          |                         |
| \$2,150.00   | \$5.00      | 430.00                      | LF   | 430.00                 | -120.00                | 550.00          | SILT FENCE  | 8061019  | 0570 | 0001             |          |                         |
| \$7,875.00   | \$45.00     | 175.00                      | LF   | 175.00                 | 0.00                   | 175.00          | MGS GUARDRAIL   | 6061060  | 0580 | 0010             |          |                         |
| \$3,900.00   | \$3,900.00  | 1.00                        | EA   | 1.00                   | 0.00                   | 1.00            | MGS VERTICAL CONCRETE BARRIER TRANSITION                                  | 6061070  | 0590 | 0010             |          |                         |
| \$3,700.00   | \$3,700.00  | 1.00                        | EA   | 1.00                   | 0.00                   | 1.00            | TYPE A CRASHWORTHY END TERMINAL (MASH)                                    | 6063014  | 0600 | 0010             |          |                         |
| \$2,100.00   | \$2,100.00  | 1.00                        | EA   | 1.00                   | 0.00                   | 1.00            | MISC.RELOCATE CRASHWORTHY END SECTION                                     | 6069902  | 0610 | 0010             |          |                         |
| \$20,000.00  | \$2,500.00  | 8.00                        | EA   | 8.00                   | 0.00                   | 8.00            | LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT                                   | 9011030  | 0620 | 0020 0<br>0020 0 |          |                         |
| \$1,350.00   | \$450.00    | 3.00                        | EA   | 3.00                   | 0.00                   | 3.00            | BRACKET ARM, 6 FT. OR 1.8 M   | 9011106  | 0630 |                  |          |                         |
| \$850.00   | \$850.00    | 1.00                        | EA   | 1.00                   | 0.00                   | 1.00            | BRACKET ARM, 10 FT. OR 3.0 M  | 9011110  | 0640 |                  |          |                         |
| \$3,800.00   | \$950.00    | 4.00                        | EA   | 4.00                   | 0.00                   | 4.00            | BRACKET ARM, 15 FT. OR 4.6 M  | 9011115  | 0650 | 0020             |          |                         |
| \$0.00   | \$350.00    | 0.00                        | EA   | 0.00                   | -8.00                  | 8.00            | LUMINAIRE, LED-A  | 9011311  | 0660 | 0020             |          |                         |
| \$1,312.00   | \$16.00     | 82.00                       | LF   | 82.00                  | 0.00                   | 82.00           | CONDUIT, 3 IN. RIGID, IN TRENCH   | 9013003  | 0670 | 0020             |          |                         |
| \$4,725.00   | \$25.00     | 189.00                      | LF   | 189.00                 | 0.00                   | 189.00          | CONDUIT, 3 IN. RIGID, PUSHED  | 9014003  | 0680 | 0020             |          |                         |
| \$2,486.25   | \$4.25      | 585.00                      | LF   | 585.00                 | 0.00                   | 585.00          | TRENCHING TYPE I  | 9015010  | 0690 | 0020             |          |                         |
| \$6,000.00   | \$1,000.00  | 6.00                        | EA   | 6.00                   | 0.00                   | 6.00            | PULL BOX, PREFORMED CLASS 1   | 9016110  | 0700 | 0020             |          |                         |
| \$6,900.00   | \$2,300.00  | 3.00                        | EA   | 3.00                   | 0.00                   | 3.00            | PULL BOX, PREFORMED CLASS 3   | 9016112  | 0710 | 0020             |          |                         |
| \$1,170.00   | \$1.50      | 780.00                      | LF   | 780.00                 | 0.00                   | 780.00          | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET                               | 9017110  | 0720 | 0020             |          |                         |
| \$15,300.00  | \$10.00     | 1,530.00                    | LF   | 1,530.00               | 0.00                   | 1,530.00        | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL. 8 AWG              | 9017407  | 0730 | 0020             |          |                         |
| \$12,000.00  | \$1,500.00  | 8.00                        | EA   | 8.00                   | 0.00                   | 8.00            | POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT)                         | 9018230  | 0740 | 0020             |          |                         |
| \$17,100.00  | \$900.00    | 19.00                       | EA   | 19.00                  | 0.00                   | 19.00           | SIGNAL HEAD, TYPE 3B  | 9020513  | 0750 | 0030             |          |                         |
| \$3,900.00   | \$975.00    | 4.00                        | EA   | 4.00                   | 0.00                   | 4.00            | SIGNAL HEAD, TYPE 4B  | 9020514  | 0760 | 0030             |          |                         |
| \$3,300.00   | \$550.00    | 6.00                        | EA   | 6.00                   | 0.00                   | 6.00            | SIGNAL HEAD, TYPE 1S, PEDESTRIAN  | 9020811  | 0770 | 0030             |          |                         |
| \$2,952.00   | \$41.00     | 72.00                       | SQFT | 72.00                  | 0.00                   | 72.00           | SH-FLAT SHEET - SIGNAL SIGN   | 9020833  | 0780 | 0030             |          |                         |
| \$2,940.00   | \$210.00    | 14.00                       | EA   | 14.00                  | 0.00                   | 14.00           | SIGNAL SIGN, MOUNTING HARDWARE  | 9020834  | 0790 | 0030             |          |                         |
| \$3,150.00   | \$350.00    | 9.00                        | EA   | 9.00                   | 0.00                   | 9.00            | LUMINAIRE LED-A, 120 VOLT COMPATIBLE                                      | 9022651  | 0800 | 0030             |          |                         |
| \$5,100.00   | \$850.00    | 6.00                        | EA   | 6.00                   | 0.00                   | 6.00            | POST, SIGNAL 8 FT.  |          | 0810 | 0030             |          |                         |
| \$88,650.00  | \$9,850.00  | 9.00                        | EA   | 9.00                   | 0.00                   | 9.00            | POST, TYPE CL, 30 FT. ARM OR 9.1 M ARM                                    |          | 0820 | 0030             |          |                         |
| \$55,500.00  | \$18,500.00 |                             | EA   | 3.00                   | 0.00                   | 3.00            | CONTROLLER ASSEMBLY HOUSING, KEYBOARD ENTRY, 8                            |          | 0830 |                  |          |                         |
| \$35,500.00  | \$10,500.00 | 3.00                        | EA   | 3.00                   | 0.00                   | 3.00            | PHASE NEMA CONTROLLER   | 9024261  | 0630 | 0030             |          |                         |
| \$514.50   | \$12.25     | 42.00                       | LF   | 42.00                  | 0.00                   | 42.00           | CONDUIT, 2 IN., TRENCH WITH TRACER WIRE                                   |          | 0840 | 0030             |          |                         |
| \$5,276.25   | \$15.75     | 335.00                      | LF   | 335.00                 | 0.00                   | 335.00          | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE                                   | 9025300  | 0850 | 0030             |          |                         |
| \$14,082.50  | \$21.50     | 655.00                      | LF   | 655.00                 | 0.00                   | 655.00          | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE                                   | 9027300  | 0860 | 0030             |          |                         |
| \$1,125.00   | \$1.25      | 900.00                      | LF   | 900.00                 | 0.00                   | 900.00          | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET                               | 9028100  | 0870 | 0030             |          |                         |
| \$472.50   | \$2.25      | 210.00                      | LF   | 210.00                 | 0.00                   | 210.00          | CABLE, 8 AWG 1 CONDUCTOR, POWER   | 9028208  | 0880 | 0030             |          |                         |

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

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

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

| Contract<br>Nm.CONTRACT | Project<br>No.  | Category    | Line<br>No. | Item<br>Code | Description  | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit | Total<br>Posted<br>Approved<br>Qty | Unit Price  | Total Value POSTED<br>To Date (See report<br>generated date) |
|-------------------------|-----------------|-------------|-------------|--------------|--|-----------------|------------------------|------------------------------|------|------------------------------------|-------------|--|
| 211217-H03              | J9S3063B        | 0030        | 0890        | 9028302      | CABLE, 12 AWG 2 CONDUCTOR  | 1,540.00        | 0.00                   | 1,540.00                     | LF   | 1,540.00                           | \$2.25      | \$3,465.00   |
|                         |                 | 0030        | 0900        | 9028308      | CABLE, 16 AWG 2 CONDUCTOR  | 650.00          | 0.00                   | 650.00                       | LF   | 650.00                             | \$1.75      | \$1,137.50   |
|                         |                 | 0030        | 0910        | 9028310      | CABLE, 16 AWG 5 CONDUCTOR  | 660.00          | 0.00                   | 660.00                       | LF   | 660.00                             | \$2.25      | \$1,485.00   |
|                         |                 | 0030        | 0920        | 9028311      | CABLE, 16 AWG 7 CONDUCTOR  | 2,900.00        | 0.00                   | 2,900.00                     | LF   | 2,900.00                           | \$2.25      | \$6,525.00   |
|                         |                 | 0030        | 0930        | 9028810      | PULL BOX, PREFORMED CLASS 1  | 6.00            | 0.00                   | 6.00                         | EA   | 6.00                               | \$1,000.00  | \$6,000.00   |
|                         |                 | 0030        | 0940        | 9028811      | PULL BOX, PREFORMED CLASS 2  | 3.00            | 0.00                   | 3.00                         | EA   | 3.00                               | \$1,500.00  | \$4,500.00   |
|                         |                 | 0030        | 0950        | 9028812      | PULL BOX, PREFORMED CLASS 3  | 3.00            | 0.00                   | 3.00                         | EA   | 3.00                               | \$2,300.00  | \$6,900.00   |
|                         |                 | 0030        | 0960        | 9029100      | BASE, CONCRETE   | 35.70           | 5.94                   | 41.64                        | CUYD | 41.64                              | \$1,500.00  | \$62,460.00  |
|                         |                 | 0030        | 0970        | 9029902      | MISC.AUDIBLE AND TACTILE PEDESTRIAN PUSH BUTTON ASSEMBLY                             | 6.00            | 0.00                   | 6.00                         | EA   | 6.00                               | \$800.00    | \$4,800.00   |
|                         |                 | 0030        | 0980        | 9029902      | MISC.COMBINATION PAD MOUNTED 120V/240V POWER SUPPLY AND LIGHTING CONTROLLER WITH UPS | 3.00            | 0.00                   | 3.00                         | EA   | 3.00                               | \$16,950.00 | \$50,850.00  |
|                         |                 | 0030        | 0990        | 9029902      | MISC.INSTALL ETHERNET SWITCH AND POWER SUPPLY  | 3.00            | 0.00                   | 3.00                         | EA   | 3.00                               | \$1,600.00  | \$4,800.00   |
|                         |                 | 0030        | 1000        | 9029902      | MISC.OPTIONAL TRAFFIC SIGNAL DETECTOR  | 9.00            | 0.00                   | 9.00                         | EA   | 9.00                               | \$5,650.00  | \$50,850.00  |
|                         |                 | 0040        | 1010        | 9031010      | CONCRETE FOOTINGS, EMBEDDED  | 0.40            | 0.00                   | 0.40                         | CUYD | 0.40                               | \$4,200.00  | \$1,680.00   |
|                         |                 | 0040        | 1020        | 9031220      | PIPE POSTS   | 280.00          | 0.00                   | 280.00                       | LB   | 280.00                             | \$9.00      | \$2,520.00   |
|                         |                 | 0040        | 1030        | 9035069A     | SHF-FLAT SHEET FLUORESCENT   | 27.00           | 0.00                   | 27.00                        | SQFT | 27.00                              | \$38.00     | \$1,026.00   |
|                         | 0050            |             | 1040        | 9103715      | CCTV POLE FOUNDATION, 50 FT OR 15.2M MOUNTING HEIGHT, INSTALLED                      | 1.00            | -1.00                  | 0.00                         | EA   | 0.00                               | \$10,250.00 | \$0.00   |
|                         |                 | 0050        | 1050        | 9103745      | CCTV POLE, 50 FT OR 15.2M MOUNTING HEIGHT, INSTALLED                                 | 1.00            | -1.00                  | 0.00                         | EA   | 0.00                               | \$12,250.00 | \$0.00   |
|                         |                 | 0050        | 1060        | 9105200      | CONDUIT, 2 IN., RIGID, IN TRENCH   | 1,126.00        | 0.00                   | 1,126.00                     | LF   | 1,126.00                           | \$12.25     | \$13,793.50  |
|                         |                 | 0050        | 1070        | 9107201      | CONDUIT, 3 IN., RIGID, PUSHED  | 302.00          | 0.00                   | 302.00                       | LF   | 302.00                             | \$21.25     | \$6,417.50   |
|                         |                 | 0050        | 1080        | 9108208      | CABLE, 8 AWG, 1 CONDUCTOR, POWER   | 1,060.00        | 0.00                   | 1,060.00                     | LF   | 1,060.00                           | \$1.75      | \$1,855.00   |
|                         |                 | 0050        | 1090        | 9108408      | WIRE, 8 AWG, BARE NEUTRAL  | 360.00          | 0.00                   | 360.00                       | LF   | 360.00                             | \$2.00      | \$720.00   |
|                         |                 | 0050        | 1100        | 9108811      | PULL BOX, PREFORMED CLASS 2  | 5.00            | 0.00                   | 5.00                         | EA   | 5.00                               | \$1,500.00  | \$7,500.00   |
|                         |                 | 0050        | 1110        | 9108816      | PULL BOX, PREFORMED CLASS 5  | 3.00            | 0.00                   | 3.00                         | EA   | 3.00                               | \$2,350.00  | \$7,050.00   |
|                         |                 | 0050        | 1120        | 9109902      | MISC.CCTV CAMERA TERMINAL CABINET, POLE MOUNTED                                      | 1.00            | 0.00                   | 1.00                         | EA   | 1.00                               | \$4,300.00  | \$4,300.00   |
|                         |                 | 0050        | 1130        | 9109902      | MISC.CCTV BATTERY BACKUP, POLE MOUNTED   | 1.00            | 0.00                   | 1.00                         | EA   | 1.00                               | \$6,950.00  | \$6,950.00   |
|                         |                 | 0050        | 1140        | 9109902      | MISC.INSTALL CCTV CAMERA ASSEMBLY  | 1.00            | 0.00                   | 1.00                         | EA   | 1.00                               | \$3,350.00  | \$3,350.00   |
|                         |                 | 0050        | 1150        | 9109903      | MISC.FIBER OPTIC CABLE, 24-FIBER SINGLE MODE   | 1,970.00        | -570.00                | 1,400.00                     | LF   | 1,400.00                           | \$4.25      | \$5,950.00   |
|                         |                 | 0001        | 5001        | 6099902      |  | 0.00            | 4.00                   | 4.00                         | EA   | 4.00                               | \$4,600.00  | \$18,400.00  |
|                         |                 | 0030        | 5002        | 9029901      |  | 0.00            | 1.00                   | 1.00                         | LS   | 1.00                               | \$31,290.00 | \$31,290.00  |
|                         |                 | 0050        | 5003        | 9109901      |  | 0.00            | 1.00                   | 1.00                         | LS   | 1.00                               | \$32,731.64 | \$32,731.64  |
|                         |                 | 0001        | 5004        | 6161033      | DIRECTIONAL INDICATOR BARRICADE  | 0.00            | 36.00                  | 36.00                        | EA   | 36.00                              | \$36.75     | \$1,323.00   |
|                         |                 | 0001        | 5005        | 6161040      | FLASHING ARROW PANEL   | 0.00            | 2.00                   | 2.00                         | EA   | 2.00                               | \$262.50    | \$525.00   |
|                         |                 | 0001        | 5006        | 6181000      | MOBILIZATION   | 0.00            | 1.00                   | 1.00                         | LS   | 1.00                               | \$1,575.00  | \$1,575.00   |
|                         |                 | 0001        | 5007        | 3049901      |  | 0.00            | 1.00                   | 1.00                         | LS   | 1.00                               | \$10,925.86 | \$10,925.86  |
|                         |                 | 0001        | 5008        | 7039901      |  | 0.00            | 1.00                   | 1.00                         | LS   | 1.00                               | \$3,569.85  | \$3,569.85   |
|                         |                 | 0020        | 5009        | 9011312      | LUMINAIRE, LED-B   | 0.00            | 8.00                   | 8.00                         | EA   | 8.00                               | \$393.75    | \$3,150.00   |
|                         |                 | 0001        | 5010        | 1094000      | FORCE ACCOUNT  | 0.00            | 4,344.24               | 4,344.24                     | EA   | 4,344.24                           | \$1.00      | \$4,344.24   |
|                         | Project J98     | S3063B - To | otal Value  | Posted to D  | Date as of Report Generated Date   |                 |                        |                              |      |                                    |             | \$1,306,766.52   |
| 211217-H03 Ove          | erall - Total V | /alue Poste | d to Date   | as of Repor  | t Generated Date   |                 |                        |                              |      |                                    |             | \$1,306,766.52   |

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

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

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

| Project  | Line<br>Number | DWR Date             | Total Quantity Posted<br>For DWR Date | Sign Information   | Station   | Log<br>Mile | Location           | Number of Items | SF<br>Each<br>Sign | Special<br>Sign       | SF Each<br>Special Sign | Total SF<br>to Post |
|----------|----------------|----------------------|---------------------------------------|--|-----------|-------------|--------------------|-----------------|--------------------|-----------------------|-------------------------|---------------------|
| 19S3063B | 0190           | July 22,<br>2022     | 64                                    | WO21-5 48x48 16.00 SHOULDER<br>WORK AHEAD                    | 424+54.62 |             | Rte M              | 4               | 16.00              |                       |                         | 64.00               |
|          |                | August 1,<br>2022    | 64                                    | WO20-1 48x48 16.00<br>ROAD/BRIDGE/RAMP WORK AHEAD            | 188+80    |             | Bus. 61            | 2.00            | 16.00              |                       |                         | 32.00               |
|          |                |                      |                                       | WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS               | 188+80    |             | Bus. 61            | 2.00            | 16.00              |                       |                         | 32.00               |
|          |                | September 2, 2022    | 124                                   | GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)                       |           | 7.125       | Rte M EB           | 1.00            | 6.00               |                       |                         | 6.0                 |
|          |                |                      |                                       | WO20-1 48x48 16.00<br>ROAD/BRIDGE/RAMP WORK AHEAD            |           | 0.359       | Rte M<br>WB        | 1.00            | 16.00              |                       |                         | 16.0                |
|          |                |                      |                                       | CONST-7 48x24 8.00 RATE OUR WORK ZONE                        |           | 0.385       | Rte M<br>WB        | 1.00            | 8.00               |                       |                         | 8.0                 |
|          |                |                      |                                       | CONST-7 48x24 8.00 RATE OUR<br>WORK ZONE                     |           | 7.004       | Rte M EB           | 1.00            | 8.00               |                       |                         | 8.0                 |
|          |                |                      |                                       | CONST-8 48x36 12.00 WORK<br>ZONE NO PHONE ZONE               |           | 7.037       | Rte M EB           | 1.00            | 12.00              |                       |                         | 12.0                |
|          |                |                      |                                       | WO20-1 48x48 16.00<br>ROAD/BRIDGE/RAMP WORK AHEAD            |           | 7.043       | Rte M EB           | 1.00            | 16.00              |                       |                         | 16.0                |
|          |                |                      |                                       | R2-1 36x48 12.00 SPEED LIMIT XX                              |           | 7.125       | Rte M EB           | 1.00            | 12.00              |                       |                         | 12.0                |
|          |                |                      |                                       | GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)                       |           | 0.277       | Rte M<br>WB        | 1.00            | 6.00               |                       |                         | 6.00                |
|          |                |                      |                                       | R2-1 36x48 12.00 SPEED LIMIT XX                              |           | 0.277       | Rte M<br>WB        | 1.00            | 12.00              |                       |                         | 12.0                |
|          |                |                      |                                       | WO20-1 48x48 16.00<br>ROAD/BRIDGE/RAMP WORK AHEAD            |           | 0.079       | I55 SB<br>Off Ramp | 1.00            | 16.00              |                       |                         | 16.0                |
|          |                |                      |                                       | CONST-8 48x36 12.00 WORK<br>ZONE NO PHONE ZONE               |           | 0.342       | Rte M<br>WB        | 1.00            | 12.00              |                       |                         | 12.0                |
|          |                | November<br>21, 2022 | 67                                    | WO5-1 48x48 16.00<br>ROAD/BRIDGE/RAMP NARROWS                |           | 0.150       | I55 SB<br>On Ramp  | 1.00            | 16.00              |                       |                         | 16.0                |
|          |                |                      |                                       | WO20-1 48x48 16.00<br>ROAD/BRIDGE/RAMP WORK AHEAD            |           | 0.117       | I55 SB<br>On Ramp  | 1.00            | 16.00              |                       |                         | 16.0                |
|          |                |                      |                                       | R2-1 36x48 12.00 SPEED LIMIT XX                              |           | 0.186       | I55 SB<br>On Ramp  | 1.00            | 12.00              | Speed Limit<br>60 MPH |                         | 12.0                |
|          |                |                      |                                       | R1-2 48 TRI 6.93 YIELD                                       |           | 0.231       | I55 SB<br>On Ramp  | 1.00            | 6.93               |                       |                         | 6.9                 |
|          |                |                      |                                       | WO3-2 48x48 16.00 YIELD AHEAD (SYMBOL)                       |           | 0.203       | I55 SB<br>On Ramp  | 1.00            | 16.00              |                       |                         | 16.0                |
|          |                |                      | 156                                   | See Special Sign Details                                     |           |             |                    |                 |                    |                       |                         |                     |
|          |                |                      |                                       | R2-1 36x48 12.00 SPEED LIMIT XX                              |           | 92.6        | 155 NB             | 2.00            | 12.00              | Speed Limit<br>70 MPH |                         | 24.0                |
|          |                |                      |                                       | WO20-5 48x48 16.00<br>RIGHT/CENTER/LEFT LANE CLOSED<br>AHEAD |           | 88.8        | 155 NB             | 2.00            | 16.00              |                       |                         | 32.0                |
|          |                |                      |                                       | R2-1 36x48 12.00 SPEED LIMIT XX                              |           | 89          | 155 SB             | 2.00            | 12.00              | Speed Limit<br>70 MPH |                         | 24.0                |
|          |                |                      |                                       | WO4-1aL 48x48 16.00 MERGE<br>(ARROW SYMBOL)                  |           | 89.1        | 155 NB             | 1.00            | 16.00              |                       |                         | 16.0                |
|          |                |                      |                                       | WO20-6a 48x48 16.00<br>RIGHT/CENTER/LEFT LANE CLOSED         |           | 89.1        | 155 NB             | 1.00            | 16.00              |                       |                         | 16.0                |
|          |                |                      |                                       | R2-1 36x48 12.00 SPEED LIMIT XX                              |           | 89.3        | 155 NB             | 2.00            | 12.00              | Speed Limit<br>60 MPH |                         | 24.0                |
|          |                |                      |                                       | GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)                       |           | 89.3        | 155 NB             | 2.00            | 6.00               |                       |                         | 12.0                |
|          |                |                      |                                       | R2-1 36x48 12.00 SPEED LIMIT XX                              |           | 90.2        | 155 SB             | 2.00            | 12.00              | Speed Limit<br>60 MPH |                         | 24.0                |
|          |                |                      |                                       | GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)                       |           | 90.2        | 155 SB             | 2.00            | 6.00               |                       |                         | 12.0                |
|          |                |                      |                                       | WO4-1aL 48x48 16.00 MERGE<br>(ARROW SYMBOL)                  |           | 90.4        | 155 SB             | 1.00            | 16.00              |                       |                         | 16.0                |
|          |                |                      | W                                     | WO20-6a 48x48 16.00<br>RIGHT/CENTER/LEFT LANE CLOSED         |           | 90.4        | 155 SB             | 1.00            | 16.00              |                       |                         | 16.0                |
|          |                |                      |                                       | WO20-1 48x48 16.00   |           | 90.8        | 155 SB             | 2.00            | 16.00              |                       |                         | 32.0                |

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

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

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

| The Intorr | the information below this line are details for Construction Signs (if applicable). |          |  |   |         |             |          |                 |                    |                 |                         |                     |  |  |
|------------|---|----------|--|---|---------|-------------|----------|-----------------|--------------------|-----------------|-------------------------|---------------------|--|--|
| Project    | Line<br>Number  | DWR Date | Total Quantity Posted<br>For DWR Date                        | Sign Information                                  | Station | Log<br>Mile | Location | Number of Items | SF<br>Each<br>Sign | Special<br>Sign | SF Each<br>Special Sign | Total SF<br>to Post |  |  |
| J9S3063B   | 0190  | November | 156  | ROAD/BRIDGE/RAMP WORK AHEAD                       |         |             |          |                 |                    |                 |                         |                     |  |  |
|            | 21, 2022  |          | WO20-5 48x48 16.00<br>RIGHT/CENTER/LEFT LANE CLOSED<br>AHEAD |   | 90.6    | 155 SB      | 2.00     | 16.00           |                    |                 | 32.00                   |                     |  |  |
|            |   |          |  | WO20-1 48x48 16.00<br>ROAD/BRIDGE/RAMP WORK AHEAD |         | 88.6        | 155 NB   | 2.00            | 16.00              |                 |                         | 32.00               |  |  |
|            | 0190 - To   | otal     |  |   |         |             |          |                 |                    |                 |                         | 630.93              |  |  |

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| Project  | Line   | Description                                | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By  | Amount        | Remarks  |  |
|----------|--------|--|--------------------------|-----------------------------|----------------|-----------------|----------------|---------------|--|--|
| 19S3063B | 0050   | MISC.<br>AGGREGATE                         | Overrun                  | Overrun                     | 8              | Nov 16,<br>2022 | SYSTEM         | (\$4,061.12)  |  |  |
|          |        | FOR BASE                                   |                          |                             | 10             | Dec 16,<br>2022 | SYSTEM         | \$6.72        | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',112.00000 - 112.00000, 'is applied (if non-zero).                  |  |
|          |        |  |                          |                             | 11             | Jan 3,<br>2023  | SYSTEM         | \$4,054.40    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',112.00000 - 112.00000, 'is applied (if non-zero).                  |  |
|          |        |  |                          | Overrun - T                 | otal           |                 |                | \$0.00        |  |  |
|          |        |  | Overrun - T              | otal                        |                |                 |                | \$0.00        |  |  |
|          | 0050 - | Total                                      |                          |                             |                |                 |                | \$0.00        |  |  |
|          | 0060   | BIT. PAVEMENT<br>MIXTURE<br>PG64-22 (BP-2) | Other Item<br>Adjustment | ACAD                        |                | Nov 2,<br>2022  | ellisc2        | \$8,393.48    | 10/27: \$1626.22<br>10/28: \$2715.49<br>10/31: \$4051.77   |  |
|          |        |  |                          | ACAD - Tota                 |                |                 |                | \$8,393.48    |  |  |
|          |        |  |                          | Adjustment -                |                |                 |                | \$8,393.48    |  |  |
|          |        |  | Overrun                  | Overrun                     | 7              | Nov 1,<br>2022  | SYSTEM         | (\$6,943.98)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |  |
|          |        |  |                          |                             | 11             | Jan 3,<br>2023  | SYSTEM         | \$6,943.98    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',115.52121 - 112.50000, 'is applied (if non-zero).                  |  |
|          |        |  |                          | Overrun - T                 | otal           |                 |                | \$0.00        |  |  |
|          |        |  | Overrun - T              | otal                        |                |                 |                | \$0.00        |  |  |
|          |        |  | Price<br>FUEL            |                             | 7              | Nov 1,<br>2022  | SYSTEM         | \$2,687.68    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |  |
|          |        |  |                          | - Total                     |                |                 |                | \$2,687.68    |  |  |
|          |        |  | Price FUEL               | - Total                     |                |                 |                | \$2,687.68    |  |  |
|          | 0060 - | Total                                      |                          |                             |                |                 |                | \$11,081.16   |  |  |
|          | 0070   | TACK COAT                                  | 0 TACK COAT              | Material                    |                | 7               | Nov 1,<br>2022 | SYSTEM        | \$2,815.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ellisc2 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
|          |        |  |                          |                             | 7              | Nov 1,<br>2022  | SYSTEM         | (\$2,815.00)  |  |  |
|          |        |  |                          | - Total                     |                |                 |                |               |  |  |
|          |        |  | Material - To            | otal                        |                |                 |                | \$0.00        |  |  |
|          | 0070 - |  |                          |                             |                |                 |                | \$0.00        |  |  |
|          | 0090   | TYPE A2<br>SHOULDER                        | Material                 |                             | 5              | Sep 30,<br>2022 | SYSTEM         | \$8,478.60    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ellisc2 overridding Payment Estimate Exception 1 on the current Payment Estimate. |  |
|          |        |  |                          |                             | 5              | Sep 30,<br>2022 | SYSTEM         | (\$8,478.60)  |  |  |
|          |        |  |                          |                             | 6              | Oct 15,<br>2022 | SYSTEM         | \$13,642.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ellisc2 overridding Payment Estimate Exception 1 on the current Payment Estimate. |  |
|          |        |  |                          |                             | 6              | Oct 15,<br>2022 | SYSTEM         | (\$13,642.20) |  |  |
|          |        |  |                          |                             | 7              | Nov 1,<br>2022  | SYSTEM         | \$13,642.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ellisc2 overridding Payment Estimate Exception 2 on the current Payment Estimate. |  |
|          |        |  |                          |                             | 7              | Nov 1,<br>2022  | SYSTEM         | (\$13,642.20) |  |  |
|          |        |  |                          | - Total                     |                |                 |                |               |  |  |
|          |        |  | Material - To            | otal                        |                |                 |                | \$0.00        |  |  |
|          | 0090 - | Total                                      |                          |                             |                |                 |                | \$0.00        |  |  |
|          | 0100   | PIPE COLLAR,<br>TYPE A                     | Material                 |                             | 1              | Aug 1,<br>2022  | SYSTEM         | \$1,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ellisc2 overridding Payment Estimate Exception 1 on the current Payment Estimate. |  |
|          |        |  |                          |                             | 1              | Aug 1,<br>2022  | SYSTEM         | (\$1,000.00)  |  |  |
|          |        |  |                          |                             | 2              | Aug 17,<br>2022 | SYSTEM         | \$2,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ellisc2 overridding Payment 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  |            |  |
|----------|--------|--------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|--|--|------------|--|
| J9S3063B | 0100   | PIPE COLLAR,<br>TYPE A         | Material           |                             | 2              | Aug 17,<br>2022 | SYSTEM        | (\$2,000.00)   |  |            |  |
|          |        |                                |                    |                             | 3              | Sep 1,<br>2022  | SYSTEM        | \$2,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ellisc2 overridding Payment Estimate Exception 1 on the current Payment Estimate. |            |  |
|          |        |                                |                    |                             | 3              | Sep 1,<br>2022  | SYSTEM        | (\$2,000.00)   |  |            |  |
|          |        |                                |                    |                             | 4              | Sep 16,<br>2022 | SYSTEM        | \$3,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ellisc2 overridding Payment Estimate Exception 1 on the current Payment Estimate. |            |  |
|          |        |                                |                    |                             | 4              | Sep 16,<br>2022 | SYSTEM        | (\$3,000.00)   |  |            |  |
|          |        |                                |                    |                             | 5              | Sep 30,<br>2022 | SYSTEM        | \$3,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ellisc2 overridding Payment Estimate Exception 2 on the current Payment Estimate. |            |  |
|          |        |                                |                    |                             | 5              | Sep 30,<br>2022 | SYSTEM        | (\$3,000.00)   |  |            |  |
|          |        |                                |                    |                             | 6              | Oct 15,<br>2022 | SYSTEM        | \$3,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ellisc2 overridding Payment Estimate Exception 2 on the current Payment Estimate. |            |  |
|          |        |                                |                    |                             | 6              | Oct 15,<br>2022 | SYSTEM        | (\$3,000.00)   |  |            |  |
|          |        |                                |                    | - Total                     |                |                 |               | \$0.00   |  |            |  |
|          |        |                                | Material - To      | otal                        |                |                 |               | \$0.00   |  |            |  |
|          | 0100 - | · Total                        |                    |                             |                |                 |               | \$0.00   |  |            |  |
|          | 0110   | TRUNCATED DOMES                | Material           |                             | 8              | Nov 16,<br>2022 | SYSTEM        | \$500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ellisc2 overridding Payment Estimate Exception 1 on the current Payment Estimate. |            |  |
|          |        |                                |                    |                             |                |                 | 8             | Nov 16,<br>2022  | SYSTEM   | (\$500.00) |  |
|          |        |                                |                    | 9                           | Dec 2,<br>2022 | SYSTEM          | \$2,500.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user ellisc2 overridding Payment Estimate Exception 1 on the current Payment Estimate. |  |            |  |
|          |        |                                |                    |                             | 9              | Dec 2,<br>2022  | SYSTEM        | (\$2,500.00)   |  |            |  |
|          |        |                                |                    |                             | 10             | Dec 16,<br>2022 | SYSTEM        | \$2,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ellisc2 overridding Payment Estimate Exception 1 on the current Payment Estimate. |            |  |
|          |        |                                |                    |                             | 10             | Dec 16,<br>2022 | SYSTEM        | (\$2,500.00)   |  |            |  |
|          |        |                                |                    |                             | 11             | Jan 3,<br>2023  | SYSTEM        | \$2,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user ellisc2 overridding Payment Estimate Exception 1 on the current Payment Estimate. |            |  |
|          |        |                                |                    |                             | 11             | Jan 3,<br>2023  | SYSTEM        | (\$2,500.00)   |  |            |  |
|          |        |                                |                    | - Total                     |                |                 |               | \$0.00   |  |            |  |
|          |        |                                | Material - To      | faterial - Total            |                |                 |               | \$0.00   |  |            |  |
|          | 0110 - | - Total                        |                    |                             |                |                 |               | \$0.00   |  |            |  |
|          | 0120   | 6 IN. CONCRETE<br>MEDIAN STRIP | Material           |                             | 8              | Nov 16,<br>2022 | SYSTEM        | \$825.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ellisc2 overridding Payment Estimate Exception 2 on the current Payment Estimate. |            |  |
|          |        |                                |                    |                             | 8              | Nov 16,<br>2022 | SYSTEM        | (\$825.00)   |  |            |  |
|          |        |                                |                    |                             | 9              | Dec 2,<br>2022  | SYSTEM        | \$1,675.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ellisc2 overridding Payment Estimate Exception 2 on the current Payment Estimate. |            |  |
|          |        |                                |                    |                             | 9              | Dec 2,<br>2022  | SYSTEM        | (\$1,675.00)   |  |            |  |
|          |        |                                |                    | - Total                     |                |                 |               | \$0.00   |  |            |  |
|          |        |                                | Material - To      | otal                        |                |                 |               | \$0.00   |  |            |  |
|          |        |                                | Overrun            | Overrun                     | 9              | Dec 2,<br>2022  | SYSTEM        | (\$850.00)   |  |            |  |
|          |        |                                |                    | 11                          | Jan 3,<br>2023 | SYSTEM          | \$850.00      | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',250.00000 - 250.00000, 'is applied (if non-zero).                  |  |            |  |



| Project  | Line                                 | Description                    | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount         | Remarks  |  |  |  |               |  |
|----------|--------------------------------------|--------------------------------|--------------------|-----------------------------|----------------|-----------------|-----------------|----------------|--|--|--|--|---------------|--|
| J9S3063B | 0120                                 | 6 IN. CONCRETE<br>MEDIAN STRIP | Overrun            | Overrun - T                 | otal           |                 |                 | \$0.00         |  |  |  |  |               |  |
|          |                                      |                                | Overrun - T        | otal                        |                |                 |                 | \$0.00         |  |  |  |  |               |  |
|          | 0120 -                               | Total                          |                    |                             |                |                 |                 | \$0.00         |  |  |  |  |               |  |
|          | 0130                                 | CONCRETE<br>SIDEWALK, 4 IN.    | Material           |                             | 1              | Aug 1,<br>2022  | SYSTEM          | \$3,085.50     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ellisc2 overridding Payment Estimate Exception 2 on the current Payment Estimate. |  |  |  |               |  |
|          |                                      |                                |                    |                             | 1              | Aug 1,<br>2022  | SYSTEM          | (\$3,085.50)   |  |  |  |  |               |  |
|          |                                      |                                |                    |                             | 2              | Aug 17,<br>2022 | SYSTEM          | \$28,545.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ellisc2 overridding Payment Estimate Exception 2 on the current Payment Estimate. |  |  |  |               |  |
|          |                                      |                                |                    |                             | 2              | Aug 17,<br>2022 | SYSTEM          | (\$28,545.00)  |  |  |  |  |               |  |
|          |                                      |                                |                    |                             | 3              | Sep 1,<br>2022  | SYSTEM          | \$31,333.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ellisc2 overridding Payment Estimate Exception 2 on the current Payment Estimate. |  |  |  |               |  |
|          |                                      |                                |                    |                             | 3              | Sep 1,<br>2022  | SYSTEM          | (\$31,333.50)  |  |  |  |  |               |  |
|          |                                      |                                |                    |                             | 4              | Sep 16,<br>2022 | SYSTEM          | \$34,996.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ellisc2 overridding Payment Estimate Exception 2 on the current Payment Estimate. |  |  |  |               |  |
|          |                                      |                                |                    |                             | 4              | Sep 16,<br>2022 | SYSTEM          | (\$34,996.50)  |  |  |  |  |               |  |
|          |                                      |                                |                    |                             | 5              | Sep 30,<br>2022 | SYSTEM          | \$37,537.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ellisc2 overridding Payment Estimate Exception 3 on the current Payment Estimate. |  |  |  |               |  |
|          |                                      |                                |                    |                             | 5              | Sep 30,<br>2022 | SYSTEM          | (\$37,537.50)  |  |  |  |  |               |  |
|          |                                      |                                |                    |                             |                | 6               | Oct 15,<br>2022 | SYSTEM         | \$37,537.50  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ellisc2 overridding Payment Estimate Exception 3 on the current Payment Estimate. |  |  |               |  |
|          |                                      |                                |                    |                             |                | 6               | Oct 15,<br>2022 | SYSTEM         | (\$37,537.50)  |  |  |  |               |  |
|          |                                      |                                |                    |                             |                |                 | 7               | Nov 1,<br>2022 | SYSTEM   | \$37,537.50  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ellisc2 overridding Payment Estimate Exception 3 on the current Payment Estimate. |  |               |  |
|          |                                      |                                |                    |                             |                |                 |                 |                |  | 7  | Nov 1,<br>2022   | SYSTEM   | (\$37,537.50) |  |
|          |                                      |                                |                    |                             |                |                 |                 | 8              | Nov 16,<br>2022  | SYSTEM   | \$40,122.50  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ellisc2 overridding Payment Estimate Exception 4 on the current Payment Estimate. |               |  |
|          |                                      |                                |                    |                             | 8              | Nov 16,<br>2022 | SYSTEM          | (\$40,122.50)  |  |  |  |  |               |  |
|          |                                      |                                |                    |                             |                |                 | 9               | Dec 2,<br>2022 | SYSTEM   | \$49,230.50  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ellisc2 overridding Payment Estimate Exception 4 on the current Payment Estimate. |  |               |  |
|          |                                      |                                |                    |                             | 9              | Dec 2,<br>2022  | SYSTEM          | (\$49,230.50)  |  |  |  |  |               |  |
|          |                                      |                                |                    | - Total                     |                |                 |                 | \$0.00         |  |  |  |  |               |  |
|          |                                      |                                | Material - To      | otal                        |                |                 |                 | \$0.00         |  |  |  |  |               |  |
|          |                                      |                                | Overrun            | Overrun                     | 9              | Dec 2,<br>2022  | SYSTEM          | (\$110.00)     |  |  |  |  |               |  |
|          |                                      |                                |                    |                             |                |                 | 11              | 11             | Jan 3,<br>2023   | SYSTEM   | \$110.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',55.00000 - 55.00000, 'is applied (if non-zero).                    |               |  |
|          |                                      |                                | Overrun - To       |                             | otal           |                 |                 | \$0.00         |  |  |  |  |               |  |
|          |                                      |                                |                    |                             |                |                 |                 | \$0.00         |  |  |  |  |               |  |
|          | 0130 -                               | Total                          |                    |                             |                |                 |                 | \$0.00         |  |  |  |  |               |  |
|          | 0140 CONCRETE CURB (6 IN. HEIGHT AND |                                | Material           |                             | 1              | Aug 1,<br>2022  | SYSTEM          | \$3,582.60     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ellisc2 overridding Payment Estimate Exception 5 on the current Payment Estimate. |  |  |  |               |  |
|          | HEIGHT AND UNDER)                    |                                |                    | 1                           | Aug 1,<br>2022 | SYSTEM          | (\$3,582.60)    |                |  |  |  |  |               |  |
|          |                                      |                                |                    |                             | 2              | Aug 17,<br>2022 | SYSTEM          | \$23,478.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ellisc2 overridding Payment   |  |  |  |               |  |



| Project  | Line   | Description                         | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount          | Remarks  |             |  |
|----------|--------|-------------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|-----------------|--|-------------|--|
| J9S3063B | 0140   | CONCRETE                            | Material           |                             |                |                 |               |                 | Estimate Exception 4 on the current Payment Estimate.  |             |  |
|          |        | CURB (6 IN.<br>HEIGHT AND<br>UNDER) |                    |                             | 2              | Aug 17,<br>2022 | SYSTEM        | (\$23,478.00)   |  |             |  |
|          |        |                                     |                    |                             | 3              | Sep 1,<br>2022  | SYSTEM        | \$26,670.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ellisc2 overridding Payment Estimate Exception 4 on the current Payment Estimate. |             |  |
|          |        |                                     |                    |                             | 3              | Sep 1,<br>2022  | SYSTEM        | (\$26,670.00)   |  |             |  |
|          |        |                                     |                    |                             | 4              | Sep 16,<br>2022 | SYSTEM        | \$30,030.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ellisc2 overridding Payment Estimate Exception 4 on the current Payment Estimate. |             |  |
|          |        |                                     |                    |                             | 4              | Sep 16,<br>2022 | SYSTEM        | (\$30,030.00)   |  |             |  |
|          |        |                                     |                    |                             | 5              | Sep 30,<br>2022 | SYSTEM        | \$31,848.60     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ellisc2 overridding Payment Estimate Exception 6 on the current Payment Estimate. |             |  |
|          |        |                                     |                    |                             | 5              | Sep 30,<br>2022 | SYSTEM        | (\$31,848.60)   |  |             |  |
|          |        |                                     |                    |                             | 6              | Oct 15,<br>2022 | SYSTEM        | \$31,848.60     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ellisc2 overridding Payment Estimate Exception 6 on the current Payment Estimate. |             |  |
|          |        |                                     |                    |                             | 6              | Oct 15,<br>2022 | SYSTEM        | (\$31,848.60)   |  |             |  |
|          |        |                                     |                    |                             | 7              | Nov 1,<br>2022  | SYSTEM        | \$31,848.60     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ellisc2 overridding Payment Estimate Exception 6 on the current Payment Estimate. |             |  |
|          |        |                                     |                    |                             | 7              | Nov 1,<br>2022  | SYSTEM        | (\$31,848.60)   |  |             |  |
|          |        |                                     |                    | - Total                     |                |                 |               | \$0.00          |  |             |  |
|          |        |                                     | Material - To      | otal                        |                |                 |               | \$0.00          |  |             |  |
|          | 0140 - |                                     |                    |                             |                |                 |               | \$0.00          |  |             |  |
|          | 0150   | CURB AND<br>GUTTER TYPE B           | Material           |                             | 4              | Sep 16,<br>2022 | SYSTEM        | \$15,000.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ellisc2 overridding Payment Estimate Exception 5 on the current Payment Estimate. |             |  |
|          |        |                                     |                    |                             | 4              | Sep 16,<br>2022 | SYSTEM        | (\$15,000.00)   |  |             |  |
|          |        |                                     |                    |                             | 5              | Sep 30,<br>2022 | SYSTEM        | \$25,412.50     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ellisc2 overridding Payment Estimate Exception 7 on the current Payment Estimate. |             |  |
|          |        |                                     |                    |                             | 5              | Sep 30,<br>2022 | SYSTEM        | (\$25,412.50)   |  |             |  |
|          |        |                                     |                    |                             | 6              | Oct 15,<br>2022 | SYSTEM        | \$25,412.50     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user ellisc2 overridding Payment Estimate Exception 7 on the current Payment Estimate. |             |  |
|          |        |                                     |                    |                             | 6              | Oct 15,<br>2022 | SYSTEM        | (\$25,412.50)   |  |             |  |
|          |        |                                     |                    |                             | 7              | Nov 1,<br>2022  | SYSTEM        | \$25,412.50     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user ellisc2 overridding Payment Estimate Exception 7 on the current Payment Estimate. |             |  |
|          |        |                                     |                    |                             | 7              | Nov 1,<br>2022  | SYSTEM        | (\$25,412.50)   |  |             |  |
|          |        | _                                   |                    |                             |                |                 | 8             | Nov 16,<br>2022 | SYSTEM   | \$28,750.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ellisc2 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
|          |        |                                     |                    | 9                           | 8              | Nov 16,<br>2022 | SYSTEM        | (\$28,750.00)   |  |             |  |
|          |        |                                     |                    |                             | 9              | Dec 2,<br>2022  | SYSTEM        | \$29,750.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ellisc2 overridding Payment Estimate Exception 5 on the current Payment Estimate. |             |  |
|          |        |                                     |                    |                             | 9              | Dec 2,<br>2022  | SYSTEM        | (\$29,750.00)   |  |             |  |
|          |        |                                     |                    | - Total                     |                |                 |               | \$0.00          |  |             |  |
|          |        |                                     | Material - To      |                             |                |                 |               | \$0.00          |  |             |  |
|          |        |                                     | Overrun            | Overrun                     | 9              | Dec 2,<br>2022  | SYSTEM        | (\$1,000.00)    |  |             |  |



| Project  | Line               | Description               | Adjustment<br>Type         | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date                    | Created<br>By | Amount                     | Remarks  |
|----------|--------------------|---------------------------|----------------------------|-----------------------------|----------------|------------------------------------|---------------|----------------------------|--|
| J9S3063B | 0150               | CURB AND<br>GUTTER TYPE B | Overrun                    | Overrun                     | 11             | Jan 3,<br>2023                     | SYSTEM        | \$1,000.00                 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',125.00000 - 125.00000, 'is applied (if non-zero).  |
|          |                    |                           |                            | Overrun - T                 | otal           |                                    |               | \$0.00                     |  |
|          |                    |                           | Overrun - T                | otal                        |                |                                    |               | \$0.00                     |  |
|          | 0150 -             | Total                     |                            |                             |                |                                    |               | \$0.00                     |  |
|          | 0160               | ROCK LINING               | Material                   |                             | 3              | Sep 1,<br>2022                     | SYSTEM        | \$1,338.00                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ellisc2 overridding Payment Estimate Exception 5 on the current Payment Estimate.   |
|          |                    |                           |                            |                             | 3              | Sep 1,<br>2022                     | SYSTEM        | (\$1,338.00)               |  |
|          |                    |                           |                            |                             | 4              | Sep 16,<br>2022                    | SYSTEM        | \$1,338.00                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ellisc2 overridding Payment Estimate Exception 8 on the current Payment Estimate.   |
|          |                    |                           |                            |                             | 4              | Sep 16,<br>2022                    | SYSTEM        | (\$1,338.00)               |  |
|          |                    |                           |                            |                             | 5              | Sep 30,<br>2022                    | SYSTEM        | \$1,338.00                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ellisc2 overridding Payment Estimate Exception 10 on the current Payment Estimate.  |
|          |                    |                           |                            |                             | 5              | Sep 30,<br>2022                    | SYSTEM        | (\$1,338.00)               |  |
|          |                    |                           |                            |                             | 6              | Oct 15,<br>2022                    | SYSTEM        | \$1,338.00                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user ellisc2 overridding Payment Estimate Exception 9 on the current Payment Estimate.   |
|          |                    |                           |                            |                             | 6              | Oct 15,<br>2022                    | SYSTEM        | (\$1,338.00)               |  |
|          |                    |                           |                            |                             | 7              | Nov 1,<br>2022                     | SYSTEM        | \$1,338.00                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user ellisc2 overridding Payment Estimate Exception 9 on the current Payment Estimate.   |
|          |                    |                           |                            |                             | 7              | Nov 1,<br>2022                     | SYSTEM        | (\$1,338.00)               |  |
|          |                    |                           |                            | - Total                     |                |                                    |               | \$0.00                     |  |
|          |                    |                           | Material - T               | aterial - Total             |                |                                    |               |                            |  |
|          |                    | Total                     | Overrun                    | Overrun Overrun             | 9              | Dec 2,<br>2022                     | SYSTEM        | (\$6,612.00)               |  |
|          |                    |                           |                            |                             | 11             | Jan 3,<br>2023                     | SYSTEM        | \$6,612.00                 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',60.00000 - 60.00000, 'is applied (if non-zero).  |
|          |                    |                           |                            | Overrun - Total             |                |                                    |               | \$0.00                     |  |
|          |                    |                           | Overrun - T                | otal                        |                |                                    |               | \$0.00                     |  |
|          | 0160 -             |                           |                            |                             |                |                                    |               | \$0.00                     |  |
|          | 0170               | MISC. PAVED<br>DRAINAGE   | Other Item M<br>Adjustment | MATL                        | 15             | Oct 1,<br>2024                     | ellisc2       | \$3,238.00                 | To correct 'Contract Adjustment Type' from estimate 0004. Purchase of excess material. MoDOT has taken delivery of 4 X 1/2" steel plates 2'6" X 5'   |
|          |                    |                           |                            | MATL - Tota                 | al             |                                    |               | \$3,238.00                 |  |
|          |                    |                           | Other Item                 | Adjustment -                | Total          |                                    |               | \$3,238.00                 |  |
|          | 0170 -             | · Total                   |                            |                             |                |                                    |               | \$3,238.00                 |  |
|          | <b>0170</b> - 0180 | MISC. PAVED DRAINAGE      | Material                   | laterial                    |                | Dec 2,<br>2022                     | SYSTEM        | \$9,000.00                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user ellisc2 overridding Payment   |
|          |                    | DRAINAGE                  |                            |                             |                |                                    |               |                            | Estimate Exception 6 on the current Payment Estimate.  |
|          |                    | DRAINAGE                  |                            |                             | 9              | Dec 2,<br>2022                     | SYSTEM        | (\$9,000.00)               | Estimate Exception 6 on the current Payment Estimate.  |
|          |                    | DRAINAGE                  |                            |                             | 9              |                                    | SYSTEM        | (\$9,000.00)<br>\$9,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ellisc2 overridding Payment Estimate Exception 2 on the current Payment Estimate.   |
|          |                    | DRAINAGE                  |                            |                             |                | 2022<br>Dec 16,                    |               |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ellisc2 overridding Payment   |
|          |                    | DRAINAGE                  |                            |                             | 10             | 2022 Dec 16, 2022 Dec 16,          | SYSTEM        | \$9,000.00                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ellisc2 overridding Payment   |
|          |                    | DRAINAGE                  |                            |                             | 10             | Dec 16, 2022  Dec 16, 2022  Jan 3, | SYSTEM        | \$9,000.00                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ellisc2 overridding Payment Estimate Exception 2 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user ellisc2 overridding Payment |



| Project  | Line           | Description                        | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount                 | Remarks   |   |            |  |   |
|----------|----------------|------------------------------------|--------------------|-----------------------------|----------------|-----------------|-----------------|------------------------|---|---|------------|--|---|
| J9S3063B | 0180           | MISC. PAVED<br>DRAINAGE            | Material - To      | otal                        |                |                 |                 | \$0.00                 |   |   |            |  |   |
|          | 0180 -         | Total                              |                    |                             |                |                 |                 | \$0.00                 |   |   |            |  |   |
|          | 0190           | CONSTRUCTION SIGNS                 | Material           |                             | 1              | Aug 1,<br>2022  | SYSTEM          | \$1,024.00             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ellisc2 overridding Payment Estimate Exception 8 on the current Payment Estimate.  |   |            |  |   |
|          |                |                                    |                    |                             | 1              | Aug 1,<br>2022  | SYSTEM          | (\$1,024.00)           |   |   |            |  |   |
|          |                |                                    |                    |                             | 2              | Aug 17,<br>2022 | SYSTEM          | \$1,024.00             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ellisc2 overridding Payment Estimate Exception 5 on the current Payment Estimate.  |   |            |  |   |
|          |                |                                    |                    |                             | 2              | Aug 17,<br>2022 | SYSTEM          | (\$1,024.00)           |   |   |            |  |   |
|          |                |                                    |                    |                             | 3              | Sep 1,<br>2022  | SYSTEM          | \$1,024.00             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ellisc2 overridding Payment Estimate Exception 6 on the current Payment Estimate.  |   |            |  |   |
|          |                |                                    |                    |                             | 3              | Sep 1,<br>2022  | SYSTEM          | (\$1,024.00)           |   |   |            |  |   |
|          |                |                                    |                    |                             |                | 4               | Sep 16,<br>2022 | SYSTEM                 | \$2,016.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ellisc2 overridding Payment Estimate Exception 9 on the current Payment Estimate.  |            |  |   |
|          |                |                                    |                    |                             |                |                 | 4               | Sep 16,<br>2022        | SYSTEM  | (\$2,016.00)  |            |  |   |
|          |                |                                    |                    |                             |                |                 |                 |                        |   |   |            |  | 5 |
|          |                |                                    |                    |                             | 5              | Sep 30,<br>2022 | SYSTEM          | (\$2,016.00)           |   |   |            |  |   |
|          |                |                                    |                    |                             | 6              | Oct 15,<br>2022 | SYSTEM          | \$2,016.00             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user ellisc2 overridding Payment Estimate Exception 10 on the current Payment Estimate. |   |            |  |   |
|          |                |                                    |                    |                             | 6              | Oct 15,<br>2022 | SYSTEM          | (\$2,016.00)           |   |   |            |  |   |
|          |                |                                    |                    |                             |                | 7               | Nov 1,<br>2022  | SYSTEM                 | \$2,016.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user ellisc2 overridding Payment Estimate Exception 10 on the current Payment Estimate. |            |  |   |
|          |                |                                    |                    |                             | 7              | Nov 1,<br>2022  | SYSTEM          | (\$2,016.00)           |   |   |            |  |   |
|          |                |                                    |                    |                             | 8              | Nov 16,<br>2022 | SYSTEM          | \$2,016.00             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user ellisc2 overridding Payment Estimate Exception 6 on the current Payment Estimate.  |   |            |  |   |
|          |                |                                    |                    |                             | 8              | Nov 16,<br>2022 | SYSTEM          | (\$2,016.00)           |   |   |            |  |   |
|          |                |                                    |                    |                             |                |                 |                 | 9                      | Dec 2,<br>2022  | SYSTEM  | \$5,048.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user ellisc2 overridding Payment Estimate Exception 7 on the current Payment Estimate. |   |
|          |                |                                    |                    |                             | 9              | Dec 2,<br>2022  | SYSTEM          | (\$5,048.00)           |   |   |            |  |   |
|          |                |                                    | Material - To      | - Total                     |                |                 |                 | \$0.00                 |   |   |            |  |   |
|          |                |                                    | Overrun            | Overrun                     | 9              | Dec 2,<br>2022  | SYSTEM          | \$0.00<br>(\$1,080.00) |   |   |            |  |   |
|          |                |                                    |                    |                             | 13             | 13              | Mar 15,<br>2023 | SYSTEM                 | \$1,080.00  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',8.00000 - 8.00000, 'is applied (if non-zero).                       |            |  |   |
|          |                |                                    |                    | Overrun - T                 | otal           |                 |                 | \$0.00                 |   |   |            |  |   |
|          |                |                                    | Overrun - T        |                             | Total          |                 |                 | \$0.00                 |   |   |            |  |   |
|          | 0190 -         | Total                              |                    |                             |                |                 |                 | \$0.00                 |   |   |            |  |   |
|          | 0190 -<br>0200 | ADVANCED<br>WARNING RAIL<br>SYSTEM | ARNING RAIL        |                             | 4              | Sep 16,<br>2022 | SYSTEM          | \$96.00                | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ellisc2 overridding Payment Estimate Exception 10 on the current Payment Estimate. |   |            |  |   |
|          |                |                                    |                    |                             | 4              | Sep 16,<br>2022 | SYSTEM          | (\$96.00)              |   |   |            |  |   |
|          |                |                                    |                    |                             |                | 5               | Sep 30,<br>2022 | SYSTEM                 | \$96.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ellisc2 overridding Payment Estimate Exception 12 on the current Payment Estimate. |            |  |   |



| Project  | Line   | Description                | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number        | Created<br>Date       | Created<br>By   | Amount         | Remarks   |  |   |   |                 |  |              |                |        |              |   |   |                 |        |                 |        |                 |                 |                |  |   |  |
|----------|--------|----------------------------|--------------------|-----------------------------|-----------------------|-----------------------|-----------------|----------------|---|--|---|---|-----------------|--|--------------|----------------|--------|--------------|---|---|-----------------|--------|-----------------|--------|-----------------|-----------------|----------------|--|---|--|
| J9S3063B | 0200   | ADVANCED<br>WARNING RAIL   | Material           |                             | 5                     | Sep 30,<br>2022       | SYSTEM          | (\$96.00)      |   |  |   |   |                 |  |              |                |        |              |   |   |                 |        |                 |        |                 |                 |                |  |   |  |
|          |        | SYSTEM                     |                    |                             | 6                     | Oct 15,<br>2022       | SYSTEM          | \$96.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user ellisc2 overridding Payment Estimate Exception 11 on the current Payment Estimate. |  |   |   |                 |  |              |                |        |              |   |   |                 |        |                 |        |                 |                 |                |  |   |  |
|          |        |                            |                    |                             | 6                     | Oct 15,<br>2022       | SYSTEM          | (\$96.00)      |   |  |   |   |                 |  |              |                |        |              |   |   |                 |        |                 |        |                 |                 |                |  |   |  |
|          |        |                            |                    |                             | 7                     | Nov 1,<br>2022        | SYSTEM          | \$96.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user ellisc2 overridding Payment Estimate Exception 11 on the current Payment Estimate. |  |   |   |                 |  |              |                |        |              |   |   |                 |        |                 |        |                 |                 |                |  |   |  |
|          |        |                            |                    |                             | 7                     | Nov 1,<br>2022        | SYSTEM          | (\$96.00)      |   |  |   |   |                 |  |              |                |        |              |   |   |                 |        |                 |        |                 |                 |                |  |   |  |
|          |        |                            |                    |                             | 8                     | Nov 16,<br>2022       | SYSTEM          | \$96.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user ellisc2 overridding Payment Estimate Exception 7 on the current Payment Estimate.  |  |   |   |                 |  |              |                |        |              |   |   |                 |        |                 |        |                 |                 |                |  |   |  |
|          |        |                            |                    |                             | 8                     | Nov 16,<br>2022       | SYSTEM          | (\$96.00)      |   |  |   |   |                 |  |              |                |        |              |   |   |                 |        |                 |        |                 |                 |                |  |   |  |
|          |        |                            |                    |                             |                       | 9                     | Dec 2,<br>2022  | SYSTEM         | \$96.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user ellisc2 overridding Payment Estimate Exception 8 on the current Payment Estimate. |   |   |                 |  |              |                |        |              |   |   |                 |        |                 |        |                 |                 |                |  |   |  |
|          |        |                            |                    |                             | 9                     | Dec 2,<br>2022        | SYSTEM          | (\$96.00)      |   |  |   |   |                 |  |              |                |        |              |   |   |                 |        |                 |        |                 |                 |                |  |   |  |
|          |        |                            |                    | - Total                     |                       |                       |                 | \$0.00         |   |  |   |   |                 |  |              |                |        |              |   |   |                 |        |                 |        |                 |                 |                |  |   |  |
|          |        |                            |                    | otal                        |                       |                       |                 | \$0.00         |   |  |   |   |                 |  |              |                |        |              |   |   |                 |        |                 |        |                 |                 |                |  |   |  |
|          | 0200 - | Total                      |                    |                             |                       |                       |                 | \$0.00         |   |  |   |   |                 |  |              |                |        |              |   |   |                 |        |                 |        |                 |                 |                |  |   |  |
|          | 0210   | CHANNELIZER<br>(TRIM LINE) |                    | Material                    |                       | 1                     | Aug 1,<br>2022  | SYSTEM         | \$1,000.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ellisc2 overridding Payment Estimate Exception 9 on the current Payment Estimate. |   |   |                 |  |              |                |        |              |   |   |                 |        |                 |        |                 |                 |                |  |   |  |
|          |        |                            |                    |                             |                       |                       |                 |                |   |  |   |   |                 |  | 1            | Aug 1,<br>2022 | SYSTEM | (\$1,000.00) |   |   |                 |        |                 |        |                 |                 |                |  |   |  |
|          |        |                            |                    |                             |                       |                       |                 |                |   | 2  | Aug 17,<br>2022   | SYSTEM  | \$1,000.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ellisc2 overridding Payment Estimate Exception 6 on the current Payment Estimate. |              |                |        |              |   |   |                 |        |                 |        |                 |                 |                |  |   |  |
|          |        |                            |                    |                             |                       |                       |                 |                | 2   | Aug 17,<br>2022  | SYSTEM  | (\$1,000.00)  |                 |  |              |                |        |              |   |   |                 |        |                 |        |                 |                 |                |  |   |  |
|          |        |                            |                    |                             |                       | 3                     | Sep 1,<br>2022  | SYSTEM         | \$1,000.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ellisc2 overridding Payment Estimate Exception 7 on the current Payment Estimate. |   |   |                 |  |              |                |        |              |   |   |                 |        |                 |        |                 |                 |                |  |   |  |
|          |        |                            |                    |                             | 3                     | Sep 1,<br>2022        | SYSTEM          | (\$1,000.00)   |   |  |   |   |                 |  |              |                |        |              |   |   |                 |        |                 |        |                 |                 |                |  |   |  |
|          |        |                            |                    |                             | 4                     | Sep 16,<br>2022       | SYSTEM          | \$1,000.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ellisc2 overridding Payment Estimate Exception 11 on the current Payment Estimate. |  |   |   |                 |  |              |                |        |              |   |   |                 |        |                 |        |                 |                 |                |  |   |  |
|          |        |                            |                    |                             |                       | 4                     | Sep 16,<br>2022 | SYSTEM         | (\$1,000.00)  |  |   |   |                 |  |              |                |        |              |   |   |                 |        |                 |        |                 |                 |                |  |   |  |
|          |        |                            |                    |                             | 5<br>6<br>7<br>7<br>8 |                       |                 | 5              | Sep 30,<br>2022   | SYSTEM   | \$1,000.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user ellisc2 overridding Payment Estimate Exception 13 on the current Payment Estimate. |                 |  |              |                |        |              |   |   |                 |        |                 |        |                 |                 |                |  |   |  |
|          |        |                            |                    |                             |                       | 6<br>6<br>7<br>7<br>8 |                 |                |   |  |   |   |                 |  |              |                |        |              |   | 5 | Sep 30,<br>2022 | SYSTEM | (\$1,000.00)    |        |                 |                 |                |  |   |  |
|          |        |                            |                    |                             |                       |                       |                 |                |   |  |   |   |                 |  |              |                |        |              |   |   |                 |        |                 |        | 6               | Oct 15,<br>2022 | SYSTEM         | \$1,560.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ellisc2 overridding Payment Estimate Exception 12 on the current Payment Estimate. |  |
|          |        |                            |                    |                             |                       |                       |                 |                |   |  |   | 6   | Oct 15,<br>2022 | SYSTEM   | (\$1,560.00) |                |        |              |   |   |                 |        |                 |        |                 |                 |                |  |   |  |
|          |        |                            |                    |                             |                       |                       | 7               | Nov 1,<br>2022 | SYSTEM  | \$2,060.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user ellisc2 overridding Payment Estimate Exception 12 on the current Payment Estimate. |   |                 |  |              |                |        |              |   |   |                 |        |                 |        |                 |                 |                |  |   |  |
|          |        |                            |                    |                             |                       |                       | _               |                |   |  | 8   | 8   | 8               | 8  | 8            | 8              |        | 8            | 8 | 8 |                 |        |                 |        |                 | 7               | Nov 1,<br>2022 | SYSTEM   | (\$2,060.00)  |  |
|          |        |                            |                    |                             |                       |                       |                 |                |   |  |   |   |                 |  |              |                |        |              |   |   |                 |        |                 | 8      | Nov 16,<br>2022 | SYSTEM          | \$2,060.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user ellisc2 overridding Payment Estimate Exception 8 on the current Payment Estimate. |   |  |
|          |        |                            |                    |                             |                       |                       |                 |                |   |  |   |   |                 |  |              |                |        |              |   |   |                 | 8      | Nov 16,<br>2022 | SYSTEM | (\$2,060.00)    |                 |                |  |   |  |
|          |        |                            |                    |                             |                       | 9                     | Dec 2,          | SYSTEM         | \$3,020.00  | 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  |
|----------|--------|---|--------------------|-----------------------------|---------------------------------|---|--|--|--|
| J9S3063B | 0210   | CHANNELIZER<br>(TRIM LINE)                        | Material           |                             |                                 | 2022  |  |  | Estimate Item Adjustment (0011) due to user ellisc2 overridding Payment Estimate Exception 9 on the current Payment Estimate.  |
|          |        |   |                    |                             | 9                               | Dec 2,<br>2022  | SYSTEM   | (\$3,020.00)   |  |
|          |        |   |                    | - Total                     |                                 |   |  | \$0.00   |  |
|          |        |   | Material - To      | otal                        |                                 |   |  | \$0.00   |  |
|          |        |   | Overrun            | Overrun                     | 6                               | Oct 15,<br>2022   | SYSTEM   | (\$560.00)   |  |
|          |        |   |                    |                             | 7                               | Nov 1,<br>2022  | SYSTEM   | (\$500.00)   |  |
|          |        |   |                    |                             | 9                               | Dec 2,<br>2022  | SYSTEM   | (\$960.00)   |  |
|          |        |   |                    |                             | 11                              | Jan 3,<br>2023  | SYSTEM   | \$2,020.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',20.00000 - 20.00000, 'is applied (if non-zero).  |
|          |        |   |                    | Overrun - Total             |                                 |   |  | \$0.00   |  |
|          |        |   | Overrun - T        | otal                        |                                 |   |  | \$0.00   |  |
|          | 0210 - | - Total   |                    |                             |                                 |   |  | \$0.00   |  |
|          | 0220   | CMS W/O<br>COMMUNICATION<br>INTERFACE,<br>CONT F/ | Material           |                             | 8                               | Nov 16,<br>2022   | SYSTEM   | \$3,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user ellisc2 overridding Payment Estimate Exception 9 on the current Payment Estimate.   |
|          |        |   |                    |                             | 8                               | Nov 16,<br>2022   | SYSTEM   | (\$3,600.00)   |  |
|          |        |   |                    |                             | 9                               | Dec 2,<br>2022  | SYSTEM   | \$7,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user ellisc2 overridding Payment Estimate Exception 10 on the current Payment Estimate.  |
|          |        |   |                    |                             | 9                               | Dec 2,<br>2022  | SYSTEM   | (\$7,200.00)   |  |
|          |        |   |                    | - Total                     |                                 |   |  | \$0.00   |  |
|          |        |   | Material - To      | otal                        |                                 |   |  | \$0.00   |  |
|          | 0220 - | 0220 - Total                                      |                    |                             |                                 |   |  | \$0.00   |  |
|          | 0230   | CONCRETE<br>TRAFFIC<br>BARRIER, TYPE C            | Material           |                             | 6                               | Oct 15,   | SYSTEM   | \$18,666.00  | This adjustment offsets the original system-generated Material Payment   |
|          |        |   |                    |                             |                                 | 2022  |  |  | Estimate Item Adjustment (0013) due to user ellisc2 overridding Payment Estimate Exception 13 on the current Payment Estimate.   |
|          |        |   |                    |                             | 6                               | Oct 15,<br>2022   | SYSTEM   | (\$18,666.00)  | Estimate Item Adjustment (0013) due to user ellisc2 overridding Payment  |
|          |        |   |                    |                             | 6                               | Oct 15,   | SYSTEM   |  | Estimate Item Adjustment (0013) due to user ellisc2 overridding Payment  |
|          |        |   |                    |                             |                                 | Oct 15,<br>2022<br>Nov 1,   |  | (\$18,666.00)  | Estimate Item Adjustment (0013) due to user ellisc2 overridding Payment Estimate Exception 13 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user ellisc2 overridding Payment   |
|          |        |   |                    | - Total                     | 7                               | Oct 15,<br>2022<br>Nov 1,<br>2022<br>Nov 1,   | SYSTEM   | (\$18,666.00)<br>\$18,666.00   | Estimate Item Adjustment (0013) due to user ellisc2 overridding Payment Estimate Exception 13 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user ellisc2 overridding Payment   |
|          |        |   | Material - To      |                             | 7                               | Oct 15,<br>2022<br>Nov 1,<br>2022<br>Nov 1,   | SYSTEM   | (\$18,666.00)<br>\$18,666.00<br>(\$18,666.00)  | Estimate Item Adjustment (0013) due to user ellisc2 overridding Payment Estimate Exception 13 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user ellisc2 overridding Payment   |
|          | 0230 - |   | Material - To      |                             | 7                               | Oct 15,<br>2022<br>Nov 1,<br>2022<br>Nov 1,   | SYSTEM   | (\$18,666.00)<br>\$18,666.00<br>(\$18,666.00)<br>\$0.00  | Estimate Item Adjustment (0013) due to user ellisc2 overridding Payment Estimate Exception 13 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user ellisc2 overridding Payment   |
|          | 0230 - | BARRIER, TYPE C                                   | Material - To      |                             | 7                               | Oct 15,<br>2022<br>Nov 1,<br>2022<br>Nov 1,   | SYSTEM   | (\$18,666.00)<br>\$18,666.00<br>(\$18,666.00)<br>\$0.00  | Estimate Item Adjustment (0013) due to user ellisc2 overridding Payment Estimate Exception 13 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user ellisc2 overridding Payment   |
|          |        | BARRIER, TYPE C  Total  CONCRETE TRAFFIC          |                    |                             | 7                               | Oct 15, 2022  Nov 1, 2022  Nov 1, 2022  Oct 15,   | SYSTEM   | (\$18,666.00)<br>\$18,666.00<br>(\$18,666.00)<br>\$0.00<br>\$0.00  | Estimate Item Adjustment (0013) due to user ellisc2 overridding Payment Estimate Exception 13 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user ellisc2 overridding Payment Estimate Exception 13 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user ellisc2 overridding Payment  |
|          |        | BARRIER, TYPE C  Total  CONCRETE TRAFFIC          |                    |                             | 7                               | Oct 15, 2022  Nov 1, 2022  Nov 1, 2022  Oct 15, 2022  Oct 15, 2022  | SYSTEM SYSTEM SYSTEM                                   | (\$18,666.00)<br>\$18,666.00<br>(\$18,666.00)<br>\$0.00<br>\$0.00<br>\$36,720.00                                     | Estimate Item Adjustment (0013) due to user ellisc2 overridding Payment Estimate Exception 13 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user ellisc2 overridding Payment Estimate Exception 13 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user ellisc2 overridding Payment  |
|          |        | BARRIER, TYPE C  Total  CONCRETE TRAFFIC          |                    |                             | 7<br>7<br>6<br>6                | Oct 15, 2022  Nov 1, 2022  Nov 1, 2022  Oct 15, 2022  Oct 15, 2022  Nov 1, 2002   | SYSTEM  SYSTEM  SYSTEM                                 | (\$18,666.00)<br>\$18,666.00)<br>(\$18,666.00)<br>\$0.00<br>\$0.00<br>\$36,720.00<br>(\$36,720.00)                   | Estimate Item Adjustment (0013) due to user ellisc2 overridding Payment Estimate Exception 13 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user ellisc2 overridding Payment Estimate Exception 13 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user ellisc2 overridding Payment Estimate Exception 14 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user ellisc2 overridding Payment Estimate Item Adjustment (0016) due to user ellisc2 overridding Payment   |
|          |        | BARRIER, TYPE C  Total  CONCRETE TRAFFIC          |                    |                             | 7<br>7<br>6<br>6<br>7           | Oct 15, 2022  Nov 1, 2022  Oct 15, 2022  Oct 15, 2022  Nov 1, 2022  Nov 1, 2022   | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM                     | (\$18,666.00)<br>\$18,666.00)<br>(\$18,666.00)<br>\$0.00<br>\$0.00<br>\$36,720.00<br>(\$36,720.00)<br>\$36,720.00    | Estimate Item Adjustment (0013) due to user ellisc2 overridding Payment Estimate Exception 13 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user ellisc2 overridding Payment Estimate Exception 13 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user ellisc2 overridding Payment Estimate Exception 14 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user ellisc2 overridding Payment Estimate Item Adjustment (0016) due to user ellisc2 overridding Payment   |
|          |        | BARRIER, TYPE C  Total  CONCRETE TRAFFIC          |                    |                             | 7<br>7<br>6<br>6<br>7           | Oct 15, 2022  Nov 1, 2022  Oct 15, 2022  Oct 15, 2022  Nov 1, 2022  Nov 1, 2022  Nov 1, 2022  Nov 1, 2022               | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM                     | (\$18,666.00)<br>\$18,666.00)<br>(\$18,666.00)<br>\$0.00<br>\$0.00<br>\$36,720.00)<br>(\$36,720.00)<br>(\$36,720.00) | Estimate Item Adjustment (0013) due to user ellisc2 overridding Payment Estimate Exception 13 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user ellisc2 overridding Payment Estimate Exception 13 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user ellisc2 overridding Payment Estimate Exception 14 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user ellisc2 overridding Payment Estimate Exception 14 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Exception 14 on the current Payment Estimate. |
|          |        | BARRIER, TYPE C  Total  CONCRETE TRAFFIC          |                    |                             | 7<br>7<br>6<br>6<br>7<br>7<br>8 | Oct 15, 2022  Nov 1, 2022  Nov 1, 2022  Oct 15, 2022  Oct 15, 2022  Nov 1, 2022  Nov 1, 2022  Nov 1, 2022  Nov 16, 2022 | SYSTEM  SYSTEM  SYSTEM  SYSTEM  SYSTEM  SYSTEM  SYSTEM | (\$18,666.00) \$18,666.00) \$0.00 \$0.00 \$0.00 \$36,720.00) \$36,720.00) \$36,720.00)                               | Estimate Item Adjustment (0013) due to user ellisc2 overridding Payment Estimate Exception 13 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user ellisc2 overridding Payment Estimate Exception 13 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user ellisc2 overridding Payment Estimate Exception 14 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user ellisc2 overridding Payment Estimate Exception 14 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Exception 14 on the current Payment Estimate. |



| JASS-1083B   DA40   COLORETE   TRAFFICE   DA50   DA51   TRAFFICE   DA50   DA51   TRAFFICE   DA50   DA51    |
|---|
| AARRIER, TYPE D   |
| 2022   11   23.3   575TEM   \$39,720.00   12   2023   202 |
| 2023   11   2023   2023   2024   20  |
| Committee   Comm  |
| Material - Total   So.00  |
| 1   |
| Operation   |
| PVMT MARK, 24   N WHIT  |
| 1   Jan 3   2023   SYSTEM   \$1,610.40   Dispetable of naveraged overrun adjustments of installed quantity on all previous payment estimates. Price Adjustments of '.26.4000 - 26.40000 , is applied (if non-zero).    Overrun - Total  |
|   |
| O290 - Total   Other Item   |
| Other tem Adjustment - Total   Supplement   PAVEMENT   Adjustment   PAVEMENT   Adjustment   PAVEMENT   Adjustment   Adjustment   Adjustment   PAVEMENT   Adjustment   Adjust  |
| WATERBORNE   PAVEMENT   PAVEMEN  |
| 11  |
| 2023   (\$104.47)   |
| Other Item Adjustment - Total   |
| Overrun   Overrun   8   |
| 2022   9   Dec 2, 2022   10   Dec 16, SYSTEM   (\$8.75)   |
| 2022   10   Dec 16, SYSTEM   (\$19.25)  |
| 2022  |
| 2023   previous payment estimates. Price Adjustments of ',0.35000 - 0.35000, 'is applied (if non-zero).   Overrun - Total   \$0.00  |
| Overrun - Total   \$0.00  |
| 0370 - Total   (\$104.47)   |
| 0380  |
| WATERBORNE PAVEMENT MARKING  Adjustment    2022   |
| MARKING    11   |
| 2023  |
| Other Item Adjustment - Total \$21.89  0380 - Total \$21.89   |
| 0380 - Total \$21.89  |
|   |
| ALIA DIDE MANALE  |
| 0470 12 IN. PIPE CULVERT GROUP C Aug 17, 2022 SYSTEM \$2,400.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ellisc2 overridding Payment Estimate Exception 7 on the current Payment Estimate.  |
| 2 Aug 17, 2022 (\$2,400.00)   |
| Sep 1, SYSTEM \$2,400.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ellisc2 overridding Payment   |
| Estimate Exception 8 on the current Payment Estimate.   |



| Property   | р        | 1.     | D- :::               | A -1:- 1           | 6"               | F :            | 0               | 0             | Δ.,          | 2   |   |   |   |   |   |   |        |          |   |            |
|---|----------|--------|----------------------|--------------------|------------------|----------------|-----------------|---------------|--------------|---|---|---|---|---|---|---|--------|----------|---|------------|
| 2022   SYSTEM   \$2,400.00  | Project  | Line   | Description          | Adjustment<br>Type |                  | Est.<br>Number | Created<br>Date | Created<br>By | Amount       | Remarks   |   |   |   |   |   |   |        |          |   |            |
| 2022   5  | J9S3063B | 0470   | CULVERT GROUP        | Material           |                  | 4              |                 | SYSTEM        | \$2,400.00   | Estimate Item Adjustment (0009) due to user ellisc2 overridding Payment   |   |   |   |   |   |   |        |          |   |            |
| 2022   September   Color   September   Color   September   Color   September  |          |        |                      |                    |                  | 4              |                 | SYSTEM        | (\$2,400.00) |   |   |   |   |   |   |   |        |          |   |            |
|   |          |        |                      |                    |                  | 5              |                 | SYSTEM        | \$2,400.00   | Estimate Item Adjustment (0010) due to user ellisc2 overridding Payment   |   |   |   |   |   |   |        |          |   |            |
| 2022   Elimine Item Adjustment (OTi 5) due to user alica Covenidary Payment Elimine   |          |        |                      |                    |                  | 5              |                 | SYSTEM        | (\$2,400.00) |   |   |   |   |   |   |   |        |          |   |            |
| 2022   7   Nov 1,   279TEM   \$2,400.00   This adjustment offsets the original system-generated Material Payment Estimate Exception 17 on the current Payment Estimate Payment Estimate Exception 12 on the current Payment Estimate Payment Estimate Exception 12 on the current Payment Estimate Payment Estimate Exception 12 on the current Payment Estimate Payment  |          |        |                      |                    |                  | 6              |                 | SYSTEM        | \$2,400.00   | Estimate Item Adjustment (0015) due to user ellisc2 overridding Payment   |   |   |   |   |   |   |        |          |   |            |
| 2022   SYSTEM   GS.400.00   |          |        |                      |                    |                  | 6              |                 | SYSTEM        | (\$2,400.00) |   |   |   |   |   |   |   |        |          |   |            |
| 2022   8   Nov 16, SYSTEM   34,440.00   This adjustment offsets the original system-generated Material Payment Estimate Completed (00 F4) due to user ellina? Overridding Payment Estimate Estimate Exception 12 on the current Payment Estimate Completed (12 on the Current Payment Estimate Completed (13 on the Current Payment Estimate)   10   Dec 2, SYSTEM   24,440.00   This adjustment (00 f4) due to user ellina? Overridding Payment Estimate Exception 12 on the current Payment Estimate (13 on the Current Payment Estimate)   10   Dec 2, SYSTEM   24,440.00   This adjustment offsets the original system-generated Material Payment Estimate (14 on the Current Payment Estimate)   10   Dec 16, SYSTEM   34,440.00   This adjustment offsets the original system-generated Material Payment Estimate (14 on the Current Payment Estimate)   10   Dec 16, SYSTEM   34,440.00   System State (14 on the Current Payment Estimate)   10   Dec 16, SYSTEM   34,440.00   System State (14 on the Current Payment Estimate)   10   Dec 16, SYSTEM   34,440.00   System State (14 on the Current Payment Payment Estimate)   10   Dec 16, SYSTEM   34,440.00   This adjustment offsets the original system-generated Material Payment Estimate (14 on the Current Payment Payment Estimate)   10   Dec 16, SYSTEM   34,440.00   This adjustment offsets the original system-generated Material Payment Estimate (14 on the Current Payment Payment Estimate)   11   Jan 3, SYSTEM   35,000   System State (14 on the Current Payment Estimate)   12   System State (14 on the Current Payment Estimate)   13   System State (14 on the Current Payment Payment Estimate)   14   System State (14 on the Current Payment   |          |        |                      |                    |                  | 7              |                 | SYSTEM        | \$2,400.00   | Estimate Item Adjustment (0017) due to user ellisc2 overridding Payment   |   |   |   |   |   |   |        |          |   |            |
| Section   Estimate Exception 12 on the current Payment Estimate   |          |        |                      |                    |                  |                |                 |               |              |   | 7   |   | SYSTEM  | (\$2,400.00)  |   |   |        |          |   |            |
| Dec 2,   SYSTEM   \$4,440.00  |          |        |                      |                    |                  |                |                 | 8             |              | SYSTEM  | \$4,440.00  | Estimate Item Adjustment (0014) due to user ellisc2 overridding Payment |   |   |   |   |        |          |   |            |
| 2022   SYSTEM   \$4,440.00  |          |        |                      |                    |                  |                | 8               |               | SYSTEM       | (\$4,440.00)  |   |   |   |   |   |   |        |          |   |            |
| 2022   10   |          |        |                      |                    |                  |                |                 |               | 9            |   | SYSTEM  | \$4,440.00  | Estimate Item Adjustment (0019) due to user ellisc2 overridding Payment |   |   |   |        |          |   |            |
| 2022   Estimate Item Adjustment (006) due to user ellisc2 overridding Payment Estimate Exception 4 on the current Payment Estimate.   |          |        |                      |                    |                  |                | 9               |               | SYSTEM       | (\$4,440.00)  |   |   |   |   |   |   |        |          |   |            |
| 2022   11   |          |        |                      |                    |                  |                |                 |               |              | 10  |   | SYSTEM  | \$4,440.00  | Estimate Item Adjustment (0006) due to user ellisc2 overridding Payment |   |   |        |          |   |            |
| Estimate Item Adjustment (0014) due to user ellisc2 overridding Payment Estimate Exception 6 on the current Payment Estimate.    11   |          |        |                      |                    |                  |                |                 |               |              | 10  |   | SYSTEM  | (\$4,440.00)  |   |   |   |        |          |   |            |
| Adjustment   South  |          |        |                      |                    |                  | 11             |                 | SYSTEM        | \$4,440.00   | Estimate Item Adjustment (0014) due to user ellisc2 overridding Payment   |   |   |   |   |   |   |        |          |   |            |
| Material - Total   S0.00  |          |        |                      |                    |                  | 11             |                 | SYSTEM        | (\$4,440.00) |   |   |   |   |   |   |   |        |          |   |            |
| Solid   Contract Adjustment Type' from estimate 0005.   Purchase of left over material due to constructability issues on site. cast in place box was used instead of pipe and flared end section.   Solid Purchase of left over material due to constructability issues on site. cast in place box was used instead of pipe and flared end section.   Solid Purchase of left over material due to constructability issues on site. cast in place box was used instead of pipe and flared end section.   Solid Purchase of left over material due to constructability issues on site. cast in place box was used instead of pipe and flared end section.   Solid Purchase of left over material due to constructability issues on site. cast in place box was used instead of pipe and flared end section.   Solid Purchase of left over material due to constructability issues on site. cast in place box was used instead of pipe and flared end section.   Solid Purchase of left over material due to constructability issues on site. cast in place box was used instead of pipe and flared end section.   Solid Purchase of left over material due to constructability issues on site. cast in place box was used instead of pipe and flared end section.   Solid Purchase of left over material due to constructability issues on site. cast in place box was used instead of pipe and flared end section.   Solid Purchase of left over material due to constructability issues on site. cast in place box was used instead of pipe and flared end section.   Solid Purchase of left over material due to constructability issues on site. cast in place box was used instead of pipe and flared end section.   Solid Purchase of left over material due to constructability issues on site. cast in place box was used instead of pipe and flared end section.   Solid Purchase of left over material due to constructability issues on site. cast in place box was used instead of pipe and flared end section.   Solid Purchase of left over material Purchase obs.   Solid Purchase of left over material Purcha  |          |        |                      |                    | - Total          |                |                 |               | \$0.00       |   |   |   |   |   |   |   |        |          |   |            |
| 18 IN. PIPE GROUP A   Adjustment   MATL   15   Oct 1, 2024   ellisc2   \$288.00   To correct 'Contract Adjustment Type' from estimate 0005. Purchase of left over material due to constructability issues on site. cast in place box was used instead of pipe and flared end section. 18" pipe: \$288.00  |          |        |                      | Material - To      | Material - Total |                |                 |               |              |   |   |   |   |   |   |   |        |          |   |            |
| GROUP A Adjustment 2024 Purchase of left over material due to constructability issues on site. cast in place box was used instead of pipe and flared end section.    MATL - Total   \$288.00  |          | 0470 - | Total                |                    |                  |                |                 |               | \$0.00       |   |   |   |   |   |   |   |        |          |   |            |
| Other Item Adjustment - Total  \$288.00  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ellisc2 overridding Payment Estimate Exception 10 on the current Payment Estimate.  1 Aug 1, SYSTEM (\$300.00) 2022  2 Aug 17, SYSTEM \$600.00  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ellisc2 overridding Payment Estimate Exception 8 on the current Payment Estimate.  2 Aug 17, SYSTEM (\$600.00) 3 Sep 1, SYSTEM \$600.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ellisc2 overridding Payment Estimate Item Adjustment (0008) due to user ellisc2 overridding Payment Estimate Item Adjustment (0008) due to user ellisc2 overridding Payment Estimate Item Adjustment (0008) due to user ellisc2 overridding Payment Estimate Item Adjustment (0008) due to user ellisc2 overridding Payment Estimate Item Adjustment (0008) due to user ellisc2 overridding Payment Estimate Item Adjustment (0008) due to user ellisc2 overridding Payment Estimate Exception 9 on the current Payment Estimate.  |          | 0480   |                      |                    |                  | 15             |                 | ellisc2       | \$288.00     | Purchase of left over material due to constructability issues on site. cast in place box was used instead of pipe and flared end section. |   |   |   |   |   |   |        |          |   |            |
| Other Item Adjustment - Total  \$288.00  18 IN. GROUP A FLARED END SECT  1 Aug 1, 2022  2 Aug 17, 2022  2 Aug 17, 2022  3 Sep 1, 2022  3 Sep 1, SYSTEM \$600.00  \$288.00  This adjustment offsets the original system-generated Material Payment Estimate Exception 10 on the current Payment Estimate Estimate Item Adjustment (0007) due to user ellisc2 overridding Payment Estimate Estimate Exception 8 on the current Payment Estimate.  1 Aug 1, 2022  2 Aug 17, 2022  3 Sep 1, SYSTEM \$600.00  This adjustment offsets the original system-generated Material Payment Estimate Exception 8 on the current Payment Estimate.  2 Aug 17, 2022  3 Sep 1, SYSTEM \$600.00  This adjustment offsets the original system-generated Material Payment Estimate Exception 9 on the current Payment Estimate Estimate Exception 9 on the current Payment Estimate.  |          |        |                      |                    | MATL - Tota      | 1              |                 |               | \$288.00     | Το μμε. φ200  |   |   |   |   |   |   |        |          |   |            |
| \$288.00    18 IN. GROUP A FLARED END SECT   1  |          |        |                      | Other Item         |                  |                |                 |               |              |   |   |   |   |   |   |   |        |          |   |            |
| 1 Aug 1, 2022 SYSTEM \$300.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ellisc2 overridding Payment Estimate Exception 10 on the current Payment Estimate.  1 Aug 1, 2022 SYSTEM (\$300.00)  2 Aug 17, 2022 SYSTEM \$600.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ellisc2 overridding Payment Estimate Item Adjustment (0007) due to user ellisc2 overridding Payment Estimate Exception 8 on the current Payment Estimate.  2 Aug 17, 2022 SYSTEM (\$600.00)  3 Sep 1, SYSTEM \$600.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ellisc2 overridding Payment Estimate Item Adjustment (0008) due to user ellisc2 overridding Payment Estimate Item Adjustment (0008) due to user ellisc2 overridding Payment Estimate Exception 9 on the current Payment Estimate.  3 Sep 1, SYSTEM (\$600.00)  |          | 0480   | Total                | Janes Reill /      | rajaoanent -     | Total          |                 |               |              |   |   |   |   |   |   |   |        |          |   |            |
| 2 Aug 17, 2022 \$\frac{1}{2}\$ \$ |          |        | 500 18 IN. GROUP A M | Material           |                  | 1              |                 | SYSTEM        |              | Estimate Item Adjustment (0006) due to user ellisc2 overridding Payment   |   |   |   |   |   |   |        |          |   |            |
| 2 Aug 17, 2022 \$\frac{1}{2}\$\$ \$\frac{1}{2}\$\$\$ \$\frac{1}{2}\$\$\$ \$\frac{1}{2}\$\$\$ \$\frac{1}{2}\$\$\$ \$\frac{1}{2}\$\$\$ \$\frac{1}{2}\$\$\$\$ \$\frac{1}{2}\$\$\$ \$\frac{1}{2}\$\$\$\$ \$\frac{1}{2}\$\$\$\$ \$\frac{1}{2}\$\$\$\$ \$\frac{1}{2}\$\$\$\$ \$\frac{1}{2}\$\$\$\$ \$\frac{1}{2}\$  |          |        |                      |                    | 2                | 2              | 2               | :             | 2            | :   | :   |   | 2   | 2   | 1 | 1 |        | SYSTEM   | (\$300.00)  |            |
| 2022  3 Sep 1, SYSTEM \$600.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ellisc2 overridding Payment Estimate Exception 9 on the current Payment Estimate.  3 Sep 1, SYSTEM (\$600.00)   |          |        |                      |                    |                  |                |                 |               |              |   |   |   |   |   | 2 |   | SYSTEM | \$600.00 | Estimate Item Adjustment (0007) due to user ellisc2 overridding Payment |            |
| 2022 Estimate Item Adjustment (0008) due to user ellisc2 overridding Payment Estimate Exception 9 on the current Payment Estimate.  3 Sep 1, SYSTEM (\$600.00)  |          |        |                      |                    |                  |                |                 |               |              |   |   |   |   |   | 2 | 2 | 2      |          | SYSTEM  | (\$600.00) |
|   |          |        |                      |                    |                  |                | 3               |               | SYSTEM       | \$600.00  | Estimate Item Adjustment (0008) due to user ellisc2 overridding Payment |   |   |   |   |   |        |          |   |            |
|   |          |        |                      |                    |                  | 3              |                 | SYSTEM        | (\$600.00)   |   |   |   |   |   |   |   |        |          |   |            |



| Project  | Line   | Description                          | Adjustment<br>Type                         | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount   | Remarks   |                 |                |          |  |        |          |   |                 |        |            |   |
|----------|--------|--------------------------------------|--|-----------------------------|----------------|-----------------|-----------------|--|---|-----------------|----------------|----------|--|--------|----------|---|-----------------|--------|------------|---|
| J9S3063B | 0500   | 18 IN. GROUP A<br>FLARED END<br>SECT | Material                                   |                             | 4              | Sep 16,<br>2022 | SYSTEM          | \$600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user ellisc2 overridding Payment Estimate Exception 13 on the current Payment Estimate. |                 |                |          |  |        |          |   |                 |        |            |   |
|          |        |                                      |  |                             | 4              | Sep 16,<br>2022 | SYSTEM          | (\$600.00)   |   |                 |                |          |  |        |          |   |                 |        |            |   |
|          |        |                                      |  |                             | 5              | Sep 30,<br>2022 | SYSTEM          | \$600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user ellisc2 overridding Payment Estimate Exception 15 on the current Payment Estimate. |                 |                |          |  |        |          |   |                 |        |            |   |
|          |        |                                      |  |                             | 5              | Sep 30,<br>2022 | SYSTEM          | (\$600.00)   |   |                 |                |          |  |        |          |   |                 |        |            |   |
|          |        |                                      |  |                             | 6              | Oct 15,<br>2022 | SYSTEM          | \$600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user ellisc2 overridding Payment Estimate Exception 18 on the current Payment Estimate. |                 |                |          |  |        |          |   |                 |        |            |   |
|          |        |                                      |  |                             | 6              | Oct 15,<br>2022 | SYSTEM          | (\$600.00)   |   |                 |                |          |  |        |          |   |                 |        |            |   |
|          |        |                                      |  |                             | 7              | Nov 1,<br>2022  | SYSTEM          | \$600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user ellisc2 overridding Payment Estimate Exception 18 on the current Payment Estimate. |                 |                |          |  |        |          |   |                 |        |            |   |
|          |        |                                      |  |                             |                |                 |                 |  |   | 7               | Nov 1,<br>2022 | SYSTEM   | (\$600.00)   |        |          |   |                 |        |            |   |
|          |        |                                      |  |                             | 8              | Nov 16,<br>2022 | SYSTEM          | \$600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user ellisc2 overridding Payment Estimate Exception 13 on the current Payment Estimate. |                 |                |          |  |        |          |   |                 |        |            |   |
|          |        |                                      |  |                             |                | 8               | Nov 16,<br>2022 | SYSTEM   | (\$600.00)  |                 |                |          |  |        |          |   |                 |        |            |   |
|          |        |                                      |  |                             |                |                 |                 |  |   |                 |                | 9        | Dec 2,<br>2022   | SYSTEM | \$600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user ellisc2 overridding Payment Estimate Exception 14 on the current Payment Estimate. |                 |        |            |   |
|          |        |                                      |  |                             | 9              | Dec 2,<br>2022  | SYSTEM          | (\$600.00)   |   |                 |                |          |  |        |          |   |                 |        |            |   |
|          |        |                                      |  |                             |                |                 |                 |  | 10  | Dec 16,<br>2022 | SYSTEM         | \$600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ellisc2 overridding Payment Estimate Exception 5 on the current Payment Estimate. |        |          |   |                 |        |            |   |
|          |        |                                      |  |                             |                |                 |                 | 10   | Dec 16,<br>2022   | SYSTEM          | (\$600.00)     |          |  |        |          |   |                 |        |            |   |
|          |        |                                      |  |                             | 11             | Jan 3,<br>2023  | SYSTEM          | \$600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user ellisc2 overridding Payment Estimate Exception 7 on the current Payment Estimate.  |                 |                |          |  |        |          |   |                 |        |            |   |
|          |        |                                      |  |                             | 11             | Jan 3,<br>2023  | SYSTEM          | (\$600.00)   |   |                 |                |          |  |        |          |   |                 |        |            |   |
|          |        |                                      |  | - Total                     |                |                 |                 | \$0.00   |   |                 |                |          |  |        |          |   |                 |        |            |   |
|          |        |                                      | Material - Total                           |                             |                |                 |                 | \$0.00   |   |                 |                |          |  |        |          |   |                 |        |            |   |
|          |        |                                      | Other Item<br>Adjustment                   | MATL                        | 15             | Oct 1,<br>2024  | ellisc2         | \$850.00   | To correct 'Contract Adjustment Type' from estimate 0005.  Purchase of left over material due to constructability issues on site. cast in place box was used instead of pipe and flared end section.  |                 |                |          |  |        |          |   |                 |        |            |   |
|          |        |                                      |  |                             |                |                 |                 |  | FES: 850  |                 |                |          |  |        |          |   |                 |        |            |   |
|          |        |                                      | MATL - Total Other Item Adjustment - Total |                             |                |                 |                 | \$850.00<br>\$850.00   |   |                 |                |          |  |        |          |   |                 |        |            |   |
|          | 0500 - | Total                                | Other item /                               | Aajustment -                | TOTAL          |                 |                 | \$850.00   |   |                 |                |          |  |        |          |   |                 |        |            |   |
|          | 0510   | 30 IN. GROUP A<br>FLARED END<br>SECT | )  |                             | 4              | Sep 16,<br>2022 | SYSTEM          | \$600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user ellisc2 overridding Payment Estimate Exception 14 on the current Payment Estimate. |                 |                |          |  |        |          |   |                 |        |            |   |
|          |        | SECT                                 |  | 5<br>5<br>6                 |                |                 | 4               | Sep 16,<br>2022  | SYSTEM  | (\$600.00)      | -              |          |  |        |          |   |                 |        |            |   |
|          |        |                                      |  |                             |                | 5               |                 |  |   |                 |                | 5        | Sep 30,<br>2022  | SYSTEM | \$600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user ellisc2 overridding Payment Estimate Exception 16 on the current Payment Estimate. |                 |        |            |   |
|          |        |                                      |  |                             |                |                 |                 |  |   |                 |                |          |  |        |          | 5   | Sep 30,<br>2022 | SYSTEM | (\$600.00) |   |
|          |        |                                      |  |                             |                |                 |                 |  | 6   | 6               |                |          |  |        |          | 6   | 6               | 6      | 6          | 6 |
|          |        |                                      |  |                             |                | 6               | Oct 15,<br>2022 | SYSTEM   | (\$600.00)  |                 |                |          |  |        |          |   |                 |        |            |   |
|          |        |                                      |  | 7                           | Nov 1,         | SYSTEM          | \$600.00        | 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   |   |   |   |   |   |  |  |   |   |  |  |   |    |                 |        |            |  |        |            |   |
|----------|--------|-------------------------------------|--------------------|-----------------------------|-----------------------|-----------------|-----------------|---|---|---|---|---|---|---|--|--|---|---|--|--|---|----|-----------------|--------|------------|--|--------|------------|---|
| J9S3063B | 0510   | 30 IN. GROUP A<br>FLARED END        | Material           |                             |                       | 2022            |                 |   | Estimate Item Adjustment (0019) due to user ellisc2 overridding Payment Estimate Exception 19 on the current Payment Estimate.  |   |   |   |   |   |  |  |   |   |  |  |   |    |                 |        |            |  |        |            |   |
|          |        | SECT                                |                    |                             | 7                     | Nov 1,<br>2022  | SYSTEM          | (\$600.00)  |   |   |   |   |   |   |  |  |   |   |  |  |   |    |                 |        |            |  |        |            |   |
|          |        |                                     |                    |                             | 8                     | Nov 16,<br>2022 | SYSTEM          | \$600.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user ellisc2 overridding Payment Estimate Exception 14 on the current Payment Estimate. |   |   |   |   |   |  |  |   |   |  |  |   |    |                 |        |            |  |        |            |   |
|          |        |                                     |                    |                             | 8                     | Nov 16,<br>2022 | SYSTEM          | (\$600.00)  |   |   |   |   |   |   |  |  |   |   |  |  |   |    |                 |        |            |  |        |            |   |
|          |        |                                     |                    |                             | 9                     | Dec 2,<br>2022  | SYSTEM          | \$600.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user ellisc2 overridding Payment Estimate Exception 15 on the current Payment Estimate. |   |   |   |   |   |  |  |   |   |  |  |   |    |                 |        |            |  |        |            |   |
|          |        |                                     |                    |                             | 9                     | Dec 2,<br>2022  | SYSTEM          | (\$600.00)  |   |   |   |   |   |   |  |  |   |   |  |  |   |    |                 |        |            |  |        |            |   |
|          |        |                                     |                    |                             | 10                    | Dec 16,<br>2022 | SYSTEM          | \$600.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ellisc2 overridding Payment Estimate Exception 6 on the current Payment Estimate.  |   |   |   |   |   |  |  |   |   |  |  |   |    |                 |        |            |  |        |            |   |
|          |        |                                     |                    |                             | 10                    | Dec 16,<br>2022 | SYSTEM          | (\$600.00)  |   |   |   |   |   |   |  |  |   |   |  |  |   |    |                 |        |            |  |        |            |   |
|          |        |                                     |                    |                             |                       | 11              | Jan 3,<br>2023  | SYSTEM  | \$600.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user ellisc2 overridding Payment Estimate Exception 8 on the current Payment Estimate.  |   |   |   |   |  |  |   |   |  |  |   |    |                 |        |            |  |        |            |   |
|          |        |                                     |                    |                             | 11                    | Jan 3,<br>2023  | SYSTEM          | (\$600.00)  |   |   |   |   |   |   |  |  |   |   |  |  |   |    |                 |        |            |  |        |            |   |
|          |        |                                     |                    | - Total                     |                       |                 |                 | \$0.00  |   |   |   |   |   |   |  |  |   |   |  |  |   |    |                 |        |            |  |        |            |   |
|          |        |                                     | Material - To      | otal                        |                       |                 |                 | \$0.00  |   |   |   |   |   |   |  |  |   |   |  |  |   |    |                 |        |            |  |        |            |   |
|          | 0510 - | Total                               |                    |                             |                       |                 |                 | \$0.00  |   |   |   |   |   |   |  |  |   |   |  |  |   |    |                 |        |            |  |        |            |   |
|          | 0520   | SEEDING - COOL<br>SEASON<br>GRASSES | Material           |                             | 3                     | Sep 1,<br>2022  | SYSTEM          | \$4,224.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user ellisc2 overridding Payment Estimate Exception 10 on the current Payment Estimate. |   |   |   |   |   |  |  |   |   |  |  |   |    |                 |        |            |  |        |            |   |
|          |        |                                     |                    |                             | 3                     | Sep 1,<br>2022  | SYSTEM          | (\$4,224.00)  |   |   |   |   |   |   |  |  |   |   |  |  |   |    |                 |        |            |  |        |            |   |
|          |        |                                     |                    |                             | 4                     | Sep 16,<br>2022 | SYSTEM          | \$4,224.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user ellisc2 overridding Payment Estimate Exception 15 on the current Payment Estimate. |   |   |   |   |   |  |  |   |   |  |  |   |    |                 |        |            |  |        |            |   |
|          |        |                                     |                    |                             | 4                     | Sep 16,<br>2022 | SYSTEM          | (\$4,224.00)  |   |   |   |   |   |   |  |  |   |   |  |  |   |    |                 |        |            |  |        |            |   |
|          |        |                                     |                    |                             | 5                     | Sep 30,<br>2022 | SYSTEM          | \$4,224.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user ellisc2 overridding Payment Estimate Exception 17 on the current Payment Estimate. |   |   |   |   |   |  |  |   |   |  |  |   |    |                 |        |            |  |        |            |   |
|          |        |                                     |                    |                             | 5                     | Sep 30,<br>2022 | SYSTEM          | (\$4,224.00)  |   |   |   |   |   |   |  |  |   |   |  |  |   |    |                 |        |            |  |        |            |   |
|          |        |                                     | 8                  |                             | 6 Oct 15, SYSTEM 2022 | SYSTEM          | \$4,224.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user ellisc2 overridding Payment Estimate Exception 20 on the current Payment Estimate. |   |   |   |   |   |   |  |  |   |   |  |  |   |    |                 |        |            |  |        |            |   |
|          |        |                                     |                    |                             | 6                     | Oct 15,<br>2022 | SYSTEM          | (\$4,224.00)  |   |   |   |   |   |   |  |  |   |   |  |  |   |    |                 |        |            |  |        |            |   |
|          |        |                                     |                    | 7<br>7<br>8<br>8<br>9       |                       |                 |                 |   |   |   |   |   |   |   |  |  |   |   |  |  |   |    |                 |        | 7          | Nov 1,<br>2022   | SYSTEM | \$4,224.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user ellisc2 overridding Payment Estimate Exception 20 on the current Payment Estimate. |
|          |        |                                     |                    |                             |                       |                 |                 | 7   | Nov 1,<br>2022  | SYSTEM  | (\$4,224.00)  |   |   |   |  |  |   |   |  |  |   |    |                 |        |            |  |        |            |   |
|          |        |                                     |                    |                             |                       | 8               | Nov 16,<br>2022 | SYSTEM  | \$4,224.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user ellisc2 overridding Payment Estimate Exception 15 on the current Payment Estimate. |   |   |   |   |  |  |   |   |  |  |   |    |                 |        |            |  |        |            |   |
|          |        |                                     |                    |                             |                       | 8               | Nov 16,<br>2022 | SYSTEM  | (\$4,224.00)  |   |   |   |   |   |  |  |   |   |  |  |   |    |                 |        |            |  |        |            |   |
|          |        |                                     |                    |                             |                       |                 | 9               | Dec 2,<br>2022  | SYSTEM  | \$4,224.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user ellisc2 overridding Payment Estimate Exception 16 on the current Payment Estimate. |   |   |   |  |  |   |   |  |  |   |    |                 |        |            |  |        |            |   |
|          |        |                                     |                    |                             | 9                     | Dec 2,<br>2022  | SYSTEM          | (\$4,224.00)  |   |   |   |   |   |   |  |  |   |   |  |  |   |    |                 |        |            |  |        |            |   |
|          |        |                                     |                    | -                           | 1                     |                 |                 |   |   | 1   | 1   | 1 | 1 | 1 |  |  | 1 | 1 |  |  | - | 10 | Dec 16,<br>2022 | SYSTEM | \$4,224.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user ellisc2 overridding Payment Estimate Exception 7 on the current Payment Estimate. |        |            |   |
|          |        |                                     |                    |                             | 10                    | Dec 16,         | SYSTEM          | (\$4,224.00)  |   |   |   |   |   |   |  |  |   |   |  |  |   |    |                 |        |            |  |        |            |   |



| Project  | Line   | Description         | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount          | Remarks   |                 |   |            |                |        |            |   |                |              |              |    |                |        |                 |   |            |   |
|----------|--------|---------------------|--------------------|-----------------------------|----------------|-----------------|-----------------|-----------------|---|-----------------|---|------------|----------------|--------|------------|---|----------------|--------------|--------------|----|----------------|--------|-----------------|---|------------|---|
| J9S3063B | 0520   | SEEDING - COOL      | Material           | 7,                          |                | 2022            |                 |                 |   |                 |   |            |                |        |            |   |                |              |              |    |                |        |                 |   |            |   |
|          |        | SEASON<br>GRASSES   |                    |                             | 11             | Jan 3,<br>2023  | SYSTEM          | \$4,224.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user ellisc2 overridding Payment Estimate Exception 9 on the current Payment Estimate.  |                 |   |            |                |        |            |   |                |              |              |    |                |        |                 |   |            |   |
|          |        |                     |                    |                             | 11             | Jan 3,<br>2023  | SYSTEM          | (\$4,224.00)    |   |                 |   |            |                |        |            |   |                |              |              |    |                |        |                 |   |            |   |
|          |        |                     |                    | - Total                     |                |                 |                 | \$0.00          |   |                 |   |            |                |        |            |   |                |              |              |    |                |        |                 |   |            |   |
|          |        |                     | Material - To      | otal                        |                |                 |                 | \$0.00          |   |                 |   |            |                |        |            |   |                |              |              |    |                |        |                 |   |            |   |
|          | 0520 - | · Total             |                    |                             |                |                 |                 | \$0.00          |   |                 |   |            |                |        |            |   |                |              |              |    |                |        |                 |   |            |   |
|          | 0530   | ROCK DITCH<br>CHECK | Material           | al                          | 1              | Aug 1,<br>2022  | SYSTEM          | \$875.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ellisc2 overridding Payment Estimate Exception 11 on the current Payment Estimate. |                 |   |            |                |        |            |   |                |              |              |    |                |        |                 |   |            |   |
|          |        |                     |                    |                             | 1              | Aug 1,<br>2022  | SYSTEM          | (\$875.00)      |   |                 |   |            |                |        |            |   |                |              |              |    |                |        |                 |   |            |   |
|          |        |                     |                    |                             | 2              | Aug 17,<br>2022 | SYSTEM          | \$875.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ellisc2 overridding Payment Estimate Exception 9 on the current Payment Estimate.  |                 |   |            |                |        |            |   |                |              |              |    |                |        |                 |   |            |   |
|          |        |                     |                    |                             |                |                 |                 |                 | 2   | Aug 17,<br>2022 | SYSTEM  | (\$875.00) |                |        |            |   |                |              |              |    |                |        |                 |   |            |   |
|          |        |                     |                    |                             | 3              | Sep 1,<br>2022  | SYSTEM          | \$875.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user ellisc2 overridding Payment Estimate Exception 15 on the current Payment Estimate. |                 |   |            |                |        |            |   |                |              |              |    |                |        |                 |   |            |   |
|          |        |                     |                    |                             | 3              | Sep 1,<br>2022  | SYSTEM          | (\$875.00)      |   |                 |   |            |                |        |            |   |                |              |              |    |                |        |                 |   |            |   |
|          |        |                     |                    |                             | 4              | Sep 16,<br>2022 | SYSTEM          | \$1,125.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user ellisc2 overridding Payment Estimate Exception 20 on the current Payment Estimate. |                 |   |            |                |        |            |   |                |              |              |    |                |        |                 |   |            |   |
|          |        |                     |                    |                             | 4              | Sep 16,<br>2022 | SYSTEM          | (\$1,125.00)    |   |                 |   |            |                |        |            |   |                |              |              |    |                |        |                 |   |            |   |
|          |        |                     |                    |                             | 5              | Sep 30,<br>2022 | SYSTEM          | \$1,125.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user ellisc2 overridding Payment Estimate Exception 22 on the current Payment Estimate. |                 |   |            |                |        |            |   |                |              |              |    |                |        |                 |   |            |   |
|          |        |                     |                    |                             |                | 5               | Sep 30,<br>2022 | SYSTEM          | (\$1,125.00)  |                 |   |            |                |        |            |   |                |              |              |    |                |        |                 |   |            |   |
|          |        |                     |                    |                             | 6              | Oct 15,<br>2022 | SYSTEM          | \$1,125.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user ellisc2 overridding Payment Estimate Exception 25 on the current Payment Estimate. |                 |   |            |                |        |            |   |                |              |              |    |                |        |                 |   |            |   |
|          |        |                     |                    |                             |                | 6               | Oct 15,<br>2022 | SYSTEM          | (\$1,125.00)  |                 |   |            |                |        |            |   |                |              |              |    |                |        |                 |   |            |   |
|          |        |                     |                    |                             | 7              | Nov 1,<br>2022  | SYSTEM          | \$1,125.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user ellisc2 overridding Payment Estimate Exception 25 on the current Payment Estimate. |                 |   |            |                |        |            |   |                |              |              |    |                |        |                 |   |            |   |
|          |        |                     |                    |                             | 7              | Nov 1,<br>2022  | SYSTEM          | (\$1,125.00)    |   |                 |   |            |                |        |            |   |                |              |              |    |                |        |                 |   |            |   |
|          |        |                     |                    |                             |                |                 | 8               | Nov 16,<br>2022 | SYSTEM  | \$1,125.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user ellisc2 overridding Payment Estimate Exception 20 on the current Payment Estimate. |            |                |        |            |   |                |              |              |    |                |        |                 |   |            |   |
|          |        |                     |                    |                             |                |                 |                 |                 |   |                 |   |            |                |        | 8          | Nov 16,<br>2022   | SYSTEM         | (\$1,125.00) |              |    |                |        |                 |   |            |   |
|          |        |                     |                    |                             |                |                 |                 |                 |   |                 |   |            |                |        |            |   |                |              |              | 9  | Dec 2,<br>2022 | SYSTEM | \$1,125.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user ellisc2 overridding Payment Estimate Exception 21 on the current Payment Estimate. |            |   |
|          |        |                     |                    | 1                           |                |                 |                 |                 |   | 11              |   |            |                | 1      |            | 9   | Dec 2,<br>2022 | SYSTEM       | (\$1,125.00) |    |                |        |                 |   |            |   |
|          |        |                     |                    |                             |                |                 |                 |                 |   |                 |   |            |                |        | 11         | 11  | 1              | 11           | 1            | 10 | 10             | 10     | Dec 16,<br>2022 | SYSTEM  | \$1,125.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user ellisc2 overridding Payment Estimate Exception 12 on the current Payment Estimate. |
|          |        |                     |                    |                             |                |                 |                 |                 |   |                 |   |            |                |        |            |   |                |              |              |    |                |        |                 |   |            | 10  |
|          |        |                     |                    |                             |                |                 |                 |                 |   |                 |   | 11         | Jan 3,<br>2023 | SYSTEM | \$1,125.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user ellisc2 overridding Payment Estimate Exception 14 on the current Payment Estimate. |                |              |              |    |                |        |                 |   |            |   |
|          |        |                     |                    |                             | 11             | Jan 3,<br>2023  | SYSTEM          | (\$1,125.00)    |   |                 |   |            |                |        |            |   |                |              |              |    |                |        |                 |   |            |   |
|          |        |                     |                    | - Total                     |                |                 |                 | \$0.00          |   |                 |   |            |                |        |            |   |                |              |              |    |                |        |                 |   |            |   |
|          |        |                     | Material - To      | otal                        |                |                 |                 | \$0.00          |   |                 |   |            |                |        |            |   |                |              |              |    |                |        |                 |   |            |   |



| Project  | Line | Description          | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date                     | Created<br>By | Amount       | Remarks   |  |  |  |  |  |  |  |  |   |   |                 |              |   |  |
|----------|------|----------------------|--------------------|-----------------------------|----------------|-------------------------------------|---------------|--------------|---|--|--|--|--|--|--|--|--|---|---|-----------------|--------------|---|--|
| J9S3063B | 0530 | - Total              |                    |                             |                |                                     |               | \$0.00       |   |  |  |  |  |  |  |  |  |   |   |                 |              |   |  |
|          | 0560 | TEMPORARY<br>SEEDING | Material           |                             | 9              | Dec 2,<br>2022                      | SYSTEM        | \$2,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user ellisc2 overridding Payment Estimate Exception 22 on the current Payment Estimate. |  |  |  |  |  |  |  |  |   |   |                 |              |   |  |
|          |      |                      |                    |                             | 9              | Dec 2,<br>2022                      | SYSTEM        | (\$2,500.00) |   |  |  |  |  |  |  |  |  |   |   |                 |              |   |  |
|          |      |                      |                    |                             | 10             | Dec 16,<br>2022                     | SYSTEM        | \$2,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user ellisc2 overridding Payment Estimate Exception 13 on the current Payment Estimate. |  |  |  |  |  |  |  |  |   |   |                 |              |   |  |
|          |      |                      |                    |                             | 10             | Dec 16,<br>2022                     | SYSTEM        | (\$2,500.00) |   |  |  |  |  |  |  |  |  |   |   |                 |              |   |  |
|          |      |                      |                    |                             | 11             | Jan 3,<br>2023                      | SYSTEM        | \$2,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user ellisc2 overridding Payment Estimate Exception 15 on the current Payment Estimate. |  |  |  |  |  |  |  |  |   |   |                 |              |   |  |
|          |      |                      |                    |                             | 11             | Jan 3,<br>2023                      | SYSTEM        | (\$2,500.00) |   |  |  |  |  |  |  |  |  |   |   |                 |              |   |  |
|          |      |                      |                    | - Total                     |                |                                     |               | \$0.00       |   |  |  |  |  |  |  |  |  |   |   |                 |              |   |  |
|          |      |                      | Material - To      | otal                        |                |                                     |               | \$0.00       |   |  |  |  |  |  |  |  |  |   |   |                 |              |   |  |
|          | 0560 | - Total              |                    |                             |                |                                     |               | \$0.00       |   |  |  |  |  |  |  |  |  |   |   |                 |              |   |  |
|          | 0570 | SILT FENCE           | Material           |                             | 1              | Aug 1,<br>2022                      | SYSTEM        | \$2,150.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ellisc2 overridding Payment Estimate Exception 12 on the current Payment Estimate. |  |  |  |  |  |  |  |  |   |   |                 |              |   |  |
|          |      |                      |                    |                             | 1              | Aug 1,<br>2022                      | SYSTEM        | (\$2,150.00) |   |  |  |  |  |  |  |  |  |   |   |                 |              |   |  |
|          |      |                      |                    |                             | 2              | Aug 17,<br>2022                     | SYSTEM        | \$2,150.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user ellisc2 overridding Payment Estimate Exception 10 on the current Payment Estimate. |  |  |  |  |  |  |  |  |   |   |                 |              |   |  |
|          |      |                      |                    |                             | 2              | Aug 17,<br>2022                     | SYSTEM        | (\$2,150.00) |   |  |  |  |  |  |  |  |  |   |   |                 |              |   |  |
|          |      |                      |                    |                             | 3              | Sep 1,<br>2022                      | SYSTEM        | \$2,150.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user ellisc2 overridding Payment Estimate Exception 16 on the current Payment Estimate. |  |  |  |  |  |  |  |  |   |   |                 |              |   |  |
|          |      |                      |                    |                             | 3              | Sep 1,<br>2022                      | SYSTEM        | (\$2,150.00) |   |  |  |  |  |  |  |  |  |   |   |                 |              |   |  |
|          |      |                      |                    |                             | 4              | Sep 16,<br>2022                     | SYSTEM        | \$2,150.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user ellisc2 overridding Payment Estimate Exception 21 on the current Payment Estimate. |  |  |  |  |  |  |  |  |   |   |                 |              |   |  |
|          |      |                      |                    |                             | 4              | Sep 16,<br>2022                     | SYSTEM        | (\$2,150.00) |   |  |  |  |  |  |  |  |  |   |   |                 |              |   |  |
|          |      |                      |                    |                             | 5              | Sep 30,<br>2022                     | SYSTEM        | \$2,150.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user ellisc2 overridding Payment Estimate Exception 23 on the current Payment Estimate. |  |  |  |  |  |  |  |  |   |   |                 |              |   |  |
|          |      |                      |                    |                             | 5              | Sep 30,<br>2022                     | SYSTEM        | (\$2,150.00) |   |  |  |  |  |  |  |  |  |   |   |                 |              |   |  |
|          |      |                      |                    |                             | 6              | Oct 15,<br>2022                     | SYSTEM        | \$2,150.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user ellisc2 overridding Payment Estimate Exception 26 on the current Payment Estimate. |  |  |  |  |  |  |  |  |   |   |                 |              |   |  |
|          |      |                      |                    |                             |                |                                     |               |              |   |  |  |  |  |  |  |  |  |   | 6 | Oct 15,<br>2022 | SYSTEM       | (\$2,150.00)  |  |
|          |      |                      |                    |                             |                | 7 Nov 1, 2022  7 Nov 1, SYSTEM 2022 |               |              |   |  |  |  |  |  |  |  |  | 7 |   | SYSTEM          | \$2,150.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user ellisc2 overridding Payment Estimate Exception 26 on the current Payment Estimate. |  |
|          |      |                      |                    |                             |                |                                     |               |              |   |  |  |  |  |  |  |  |  | 7 |   | SYSTEM          | (\$2,150.00) |   |  |
|          |      |                      |                    |                             |                |                                     | SYSTEM        | \$2,150.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user ellisc2 overridding Payment Estimate Exception 21 on the current Payment Estimate. |  |  |  |  |  |  |  |  |   |   |                 |              |   |  |
|          |      |                      |                    |                             | 8              | Nov 16,<br>2022                     | SYSTEM        | (\$2,150.00) |   |  |  |  |  |  |  |  |  |   |   |                 |              |   |  |
|          |      |                      |                    |                             | 9              | Dec 2,<br>2022                      | SYSTEM        | \$2,150.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user ellisc2 overridding Payment Estimate Exception 25 on the current Payment Estimate. |  |  |  |  |  |  |  |  |   |   |                 |              |   |  |
|          |      |                      |                    |                             | 9              | Dec 2,<br>2022                      | SYSTEM        | (\$2,150.00) |   |  |  |  |  |  |  |  |  |   |   |                 |              |   |  |
|          |      |                      |                    |                             | 10             | Dec 16,<br>2022                     | SYSTEM        | \$2,150.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user ellisc2 overridding Payment  |  |  |  |  |  |  |  |  |   |   |                 |              |   |  |



| Project  |                |  |                    |                             |                                     |   |  |  |   |
|----------|----------------|--|--------------------|-----------------------------|-------------------------------------|---|--|--|---|
|          | Line           | Description                                      | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number                      | Created<br>Date   | Created<br>By                                    | Amount   | Remarks   |
| J9S3063B | 0570           | SILT FENCE                                       | Material           |                             |                                     |   |  |  | Estimate Exception 16 on the current Payment Estimate.  |
|          |                |  |                    |                             | 10                                  | Dec 16,<br>2022   | SYSTEM   | (\$2,150.00)   |   |
|          |                |  |                    |                             | 11                                  | Jan 3,<br>2023  | SYSTEM   | \$2,150.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user ellisc2 overridding Payment Estimate Exception 18 on the current Payment Estimate.   |
|          |                |  |                    |                             | 11                                  | Jan 3,<br>2023  | SYSTEM   | (\$2,150.00)   |   |
|          |                |  |                    | - Total                     |                                     |   |  | \$0.00   |   |
|          |                |  | Material - To      | otal                        |                                     |   |  | \$0.00   |   |
|          | 0570 -         | Total  |                    |                             |                                     |   |  | \$0.00   |   |
|          | 0620           | LIGHTING POLE,<br>30 FT. OR 9.0 M,<br>TYPE AT    | Material           |                             | 8                                   | Nov 16,<br>2022   | SYSTEM   | \$20,000.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user ellisc2 overridding Payment Estimate Exception 22 on the current Payment Estimate.   |
|          |                |  |                    |                             | 8                                   | Nov 16,<br>2022   | SYSTEM   | (\$20,000.00)  |   |
|          |                |  |                    |                             | 9                                   | Dec 2,<br>2022  | SYSTEM   | \$20,000.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user ellisc2 overridding Payment Estimate Exception 26 on the current Payment Estimate.   |
|          |                |  |                    |                             | 9                                   | Dec 2,<br>2022  | SYSTEM   | (\$20,000.00)  |   |
|          |                |  |                    |                             | 10                                  | Dec 16,<br>2022   | SYSTEM   | \$20,000.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user ellisc2 overridding Payment Estimate Exception 17 on the current Payment Estimate.   |
|          |                |  |                    |                             | 10                                  | Dec 16,<br>2022   | SYSTEM   | (\$20,000.00)  |   |
|          |                |  |                    |                             | 11                                  | Jan 3,<br>2023  | SYSTEM   | \$20,000.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user ellisc2 overridding Payment Estimate Exception 19 on the current Payment Estimate.   |
|          |                |  |                    |                             |                                     |   |  | (000 000 00)   |   |
|          |                |  |                    |                             | 11                                  | Jan 3,<br>2023  | SYSTEM   | (\$20,000.00)  |   |
|          |                |  |                    | - Total                     | 11                                  |   | SYSTEM   | \$0.00   |   |
|          |                |  | Material - To      |                             | 11                                  |   | SYSTEM   |  |   |
|          | 0620 -         | Total  | Material - To      |                             | 11                                  |   | SYSTEM   | \$0.00   |   |
|          | 0620 -<br>0630 | Total<br>BRACKET ARM, 6<br>FT. OR 1.8 M          | Material - To      |                             | 8                                   |   | SYSTEM   | \$0.00<br>\$0.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user ellisc2 overridding Payment Estimate Exception 24 on the current Payment Estimate.   |
|          |                | BRACKET ARM, 6                                   |                    |                             |                                     | 2023<br>Nov 16,   |  | \$0.00<br>\$0.00<br>\$0.00   | Estimate Item Adjustment (0021) due to user ellisc2 overridding Payment   |
|          |                | BRACKET ARM, 6                                   |                    |                             | 8                                   | Nov 16, 2022  | SYSTEM   | \$0.00<br>\$0.00<br>\$0.00<br>\$1,350.00   | Estimate Item Adjustment (0021) due to user ellisc2 overridding Payment   |
|          |                | BRACKET ARM, 6                                   |                    |                             | 8                                   | Nov 16, 2022  Nov 16, 2022  Dec 2,  | SYSTEM   | \$0.00<br>\$0.00<br>\$0.00<br>\$1,350.00<br>(\$1,350.00)   | Estimate Item Adjustment (0021) due to user ellisc2 overridding Payment Estimate Exception 24 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user ellisc2 overridding Payment  |
|          |                | BRACKET ARM, 6                                   |                    |                             | 8 8 9                               | Nov 16, 2022  Nov 16, 2022  Dec 2, 2022  Dec 2,   | SYSTEM SYSTEM SYSTEM                             | \$0.00<br>\$0.00<br>\$0.00<br>\$1,350.00<br>(\$1,350.00)<br>\$1,350.00   | Estimate Item Adjustment (0021) due to user ellisc2 overridding Payment Estimate Exception 24 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user ellisc2 overridding Payment  |
|          |                | BRACKET ARM, 6                                   |                    |                             | 8 8 9                               | Nov 16, 2022  Nov 16, 2022  Dec 2, 2022  Dec 2, 2022  Dec 16,                                 | SYSTEM SYSTEM SYSTEM                             | \$0.00<br>\$0.00<br>\$1,350.00<br>\$1,350.00<br>\$1,350.00<br>\$1,350.00   | Estimate Item Adjustment (0021) due to user ellisc2 overridding Payment Estimate Exception 24 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user ellisc2 overridding Payment Estimate Exception 28 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user ellisc2 overridding Payment   |
|          |                | BRACKET ARM, 6                                   |                    |                             | 8<br>8<br>9<br>9                    | Nov 16, 2022  Nov 16, 2022  Dec 2, 2022  Dec 16, 2022  Dec 16, 2022                           | SYSTEM SYSTEM SYSTEM SYSTEM                      | \$0.00<br>\$0.00<br>\$1,350.00<br>\$1,350.00<br>\$1,350.00<br>\$1,350.00<br>\$1,350.00   | Estimate Item Adjustment (0021) due to user ellisc2 overridding Payment Estimate Exception 24 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user ellisc2 overridding Payment Estimate Exception 28 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user ellisc2 overridding Payment   |
|          |                | BRACKET ARM, 6                                   |                    |                             | 8<br>8<br>9<br>10                   | Nov 16, 2022  Nov 16, 2022  Dec 2, 2022  Dec 16, 2022  Dec 16, 2022  Jan 3,                   | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM               | \$0.00<br>\$0.00<br>\$1,350.00<br>\$1,350.00<br>\$1,350.00<br>\$1,350.00<br>\$1,350.00<br>\$1,350.00   | Estimate Item Adjustment (0021) due to user ellisc2 overridding Payment Estimate Exception 24 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user ellisc2 overridding Payment Estimate Exception 28 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user ellisc2 overridding Payment Estimate Exception 19 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user ellisc2 overridding Payment Estimate Item Adjustment (0022) due to user ellisc2 overridding Payment  |
|          |                | BRACKET ARM, 6                                   |                    |                             | 8<br>8<br>9<br>9<br>10<br>10        | Nov 16, 2022  Nov 16, 2022  Dec 2, 2022  Dec 16, 2022  Dec 16, 2022  Jan 3, 2023  Jan 3, 3    | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$0.00<br>\$0.00<br>\$1,350.00<br>\$1,350.00<br>\$1,350.00<br>\$1,350.00<br>\$1,350.00<br>\$1,350.00   | Estimate Item Adjustment (0021) due to user ellisc2 overridding Payment Estimate Exception 24 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user ellisc2 overridding Payment Estimate Exception 28 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user ellisc2 overridding Payment Estimate Exception 19 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user ellisc2 overridding Payment Estimate Item Adjustment (0022) due to user ellisc2 overridding Payment  |
|          |                | BRACKET ARM, 6                                   |                    | otal<br>- Total             | 8<br>8<br>9<br>9<br>10<br>10        | Nov 16, 2022  Nov 16, 2022  Dec 2, 2022  Dec 16, 2022  Dec 16, 2022  Jan 3, 2023  Jan 3, 3    | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$0.00<br>\$0.00<br>\$1,350.00<br>\$1,350.00<br>\$1,350.00<br>\$1,350.00<br>\$1,350.00<br>\$1,350.00<br>\$1,350.00   | Estimate Item Adjustment (0021) due to user ellisc2 overridding Payment Estimate Exception 24 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user ellisc2 overridding Payment Estimate Exception 28 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user ellisc2 overridding Payment Estimate Exception 19 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user ellisc2 overridding Payment Estimate Item Adjustment (0022) due to user ellisc2 overridding Payment  |
|          |                | BRACKET ARM, 6<br>FT. OR 1.8 M                   | Material           | otal<br>- Total             | 8<br>8<br>9<br>9<br>10<br>10        | Nov 16, 2022  Nov 16, 2022  Dec 2, 2022  Dec 16, 2022  Dec 16, 2022  Jan 3, 2023  Jan 3, 3    | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$0.00<br>\$0.00<br>\$1,350.00<br>\$1,350.00<br>\$1,350.00<br>\$1,350.00<br>\$1,350.00<br>\$1,350.00<br>\$1,350.00<br>\$1,350.00   | Estimate Item Adjustment (0021) due to user ellisc2 overridding Payment Estimate Exception 24 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user ellisc2 overridding Payment Estimate Exception 28 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user ellisc2 overridding Payment Estimate Exception 19 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user ellisc2 overridding Payment Estimate Item Adjustment (0022) due to user ellisc2 overridding Payment  |
|          | 0630           | BRACKET ARM, 6<br>FT. OR 1.8 M                   | Material           | otal<br>- Total             | 8<br>8<br>9<br>9<br>10<br>10        | Nov 16, 2022  Nov 16, 2022  Dec 2, 2022  Dec 16, 2022  Dec 16, 2022  Jan 3, 2023  Jan 3, 3    | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$0.00<br>\$0.00<br>\$1,350.00<br>\$1,350.00<br>\$1,350.00<br>\$1,350.00<br>\$1,350.00<br>\$1,350.00<br>\$1,350.00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00<br>\$1,00 | Estimate Item Adjustment (0021) due to user ellisc2 overridding Payment Estimate Exception 24 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user ellisc2 overridding Payment Estimate Exception 28 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user ellisc2 overridding Payment Estimate Exception 19 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user ellisc2 overridding Payment Estimate Item Adjustment (0022) due to user ellisc2 overridding Payment  |
|          | 0630           | BRACKET ARM, 6 FT. OR 1.8 M  Total  BRACKET ARM, | Material - To      | otal<br>- Total             | 8<br>8<br>9<br>10<br>10<br>11<br>11 | Dec 2, 2022  Dec 16, 2023  An 3, 2023 | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$0.00<br>\$0.00<br>\$1,350.00<br>\$1,350.00<br>\$1,350.00<br>\$1,350.00<br>\$1,350.00<br>\$1,350.00<br>\$1,350.00<br>\$1,350.00<br>\$1,00<br>\$0.00<br>\$0.00                 | Estimate Item Adjustment (0021) due to user ellisc2 overridding Payment Estimate Exception 24 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user ellisc2 overridding Payment Estimate Exception 28 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user ellisc2 overridding Payment Estimate Exception 19 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user ellisc2 overridding Payment Estimate Exception 21 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user ellisc2 overridding Payment Estimate Item Adjustment (0022) due to user ellisc2 overridding Payment Estimate Item Adjustment (0022) due to user ellisc2 overridding Payment Estimate Item Adjustment (0022) due to user ellisc2 overridding Payment |



| Project  | Line   | Description                     | Adjustment<br>Type | Other<br>Adjustment | Est.<br>Number | Created<br>Date | Created<br>By  | Amount       | Remarks   |   |
|----------|--------|---------------------------------|--------------------|---------------------|----------------|-----------------|----------------|--------------|---|---|
|          |        |                                 | . 7 -              | Туре                |                |                 | _,             |              |   |   |
| J9S3063B | 0640   | BRACKET ARM,<br>10 FT. OR 3.0 M | Material           |                     |                |                 |                |              | Estimate Exception 30 on the current Payment Estimate.  |   |
|          |        | 10 1 1. OK 3.0 W                |                    |                     | 9              | Dec 2,<br>2022  | SYSTEM         | (\$850.00)   |   |   |
|          |        |                                 |                    |                     | 10             | Dec 16,<br>2022 | SYSTEM         | \$850.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user ellisc2 overridding Payment Estimate Exception 21 on the current Payment Estimate. |   |
|          |        |                                 |                    |                     | 10             | Dec 16,<br>2022 | SYSTEM         | (\$850.00)   |   |   |
|          |        |                                 |                    |                     | 11             | Jan 3,<br>2023  | SYSTEM         | \$850.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user ellisc2 overridding Payment Estimate Exception 23 on the current Payment Estimate. |   |
|          |        |                                 |                    |                     | 11             | Jan 3,<br>2023  | SYSTEM         | (\$850.00)   |   |   |
|          |        |                                 |                    | - Total             |                |                 |                | \$0.00       |   |   |
|          |        |                                 | Material - To      |                     |                |                 |                | \$0.00       |   |   |
|          | 0640 - | · Total                         |                    |                     |                |                 |                | \$0.00       |   |   |
|          | 0650   | BRACKET ARM,<br>15 FT. OR 4.6 M | Material           |                     | 8              | Nov 16,<br>2022 | SYSTEM         | \$3,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user ellisc2 overridding Payment Estimate Exception 28 on the current Payment Estimate. |   |
|          |        |                                 |                    |                     | 8              | Nov 16,<br>2022 | SYSTEM         | (\$3,800.00) |   |   |
|          |        |                                 |                    |                     | 9              | Dec 2,<br>2022  | SYSTEM         | \$3,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user ellisc2 overridding Payment Estimate Exception 32 on the current Payment Estimate. |   |
|          |        |                                 |                    |                     | 9              | Dec 2,<br>2022  | SYSTEM         | (\$3,800.00) |   |   |
|          |        |                                 |                    |                     | 10             | Dec 16,<br>2022 | SYSTEM         | \$3,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user ellisc2 overridding Payment Estimate Exception 23 on the current Payment Estimate. |   |
|          |        |                                 |                    |                     | 10             | Dec 16,<br>2022 | SYSTEM         | (\$3,800.00) |   |   |
|          |        |                                 |                    |                     |                | 11              | Jan 3,<br>2023 | SYSTEM       | \$3,800.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user ellisc2 overridding Payment Estimate Exception 25 on the current Payment Estimate. |
|          |        |                                 |                    |                     |                | 11              | Jan 3,<br>2023 | SYSTEM       | (\$3,800.00)  |   |
|          |        |                                 |                    | - Total             |                |                 |                | \$0.00       |   |   |
|          |        |                                 | Material - To      | otal                |                |                 |                | \$0.00       |   |   |
|          | 0650 - | · Total                         |                    |                     |                |                 |                | \$0.00       |   |   |
|          | 0660   | LUMINAIRE, LED-<br>A            | Material           |                     | 8              | Nov 16,<br>2022 | SYSTEM         | \$2,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user ellisc2 overridding Payment Estimate Exception 30 on the current Payment Estimate. |   |
|          |        |                                 |                    |                     | 8              | Nov 16,<br>2022 | SYSTEM         | (\$2,800.00) |   |   |
|          |        |                                 |                    |                     | 9              | Dec 2,<br>2022  | SYSTEM         | \$2,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user ellisc2 overridding Payment Estimate Exception 34 on the current Payment Estimate. |   |
|          |        |                                 |                    |                     | 9              | Dec 2,<br>2022  | SYSTEM         | (\$2,800.00) |   |   |
|          |        |                                 |                    |                     | 10             | Dec 16,<br>2022 | SYSTEM         | \$2,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user ellisc2 overridding Payment Estimate Exception 25 on the current Payment Estimate. |   |
|          |        |                                 |                    |                     | 10             | Dec 16,<br>2022 | SYSTEM         | (\$2,800.00) |   |   |
|          |        |                                 |                    |                     | 11             | Jan 3,<br>2023  | SYSTEM         | \$2,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user ellisc2 overridding Payment Estimate Exception 27 on the current Payment Estimate. |   |
|          |        |                                 |                    |                     | 11             | Jan 3,<br>2023  | SYSTEM         | (\$2,800.00) |   |   |
|          |        |                                 |                    | - Total             |                |                 |                | \$0.00       |   |   |
|          |        |                                 | Material - To      | otal                |                |                 |                | \$0.00       |   |   |
|          | 0660 - | - Total                         |                    |                     |                |                 |                | \$0.00       |   |   |
|          | 0670   | CONDUIT, 3 IN.<br>RIGID, IN     | Material           |                     | 5              | Sep 30,<br>2022 | SYSTEM         | \$1,312.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user ellisc2 overridding Payment  |   |



| Project  | Line               | Description                         | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number  | Created<br>Date   | Created<br>By   | Amount   | Remarks  |
|----------|--------------------|-------------------------------------|--------------------|-----------------------------|---|---|---|--|--|
| J9S3063B | 0670               | TRENCH                              | Material           |                             |   |   |   |  | Estimate Exception 24 on the current Payment Estimate.   |
|          |                    |                                     |                    |                             | 5   | Sep 30,<br>2022   | SYSTEM  | (\$1,312.00)   |  |
|          |                    |                                     |                    |                             | 6   | Oct 15,<br>2022   | SYSTEM  | \$1,312.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user ellisc2 overridding Payment Estimate Exception 27 on the current Payment Estimate.  |
|          |                    |                                     |                    |                             | 6   | Oct 15,<br>2022   | SYSTEM  | (\$1,312.00)   |  |
|          |                    |                                     |                    |                             | 7   | Nov 1,<br>2022  | SYSTEM  | \$1,312.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user ellisc2 overridding Payment Estimate Exception 27 on the current Payment Estimate.  |
|          |                    |                                     |                    |                             | 7   | Nov 1,<br>2022  | SYSTEM  | (\$1,312.00)   |  |
|          |                    |                                     |                    |                             | 8   | Nov 16,<br>2022   | SYSTEM  | \$1,312.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user ellisc2 overridding Payment Estimate Exception 31 on the current Payment Estimate.  |
|          |                    |                                     |                    |                             | 8   | Nov 16,<br>2022   | SYSTEM  | (\$1,312.00)   |  |
|          |                    |                                     |                    |                             | 9   | Dec 2,<br>2022  | SYSTEM  | \$1,312.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user ellisc2 overridding Payment Estimate Exception 35 on the current Payment Estimate.  |
|          |                    |                                     |                    |                             | 9   | Dec 2,<br>2022  | SYSTEM  | (\$1,312.00)   |  |
|          |                    |                                     |                    |                             | 10  | Dec 16,<br>2022   | SYSTEM  | \$1,312.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user ellisc2 overridding Payment Estimate Exception 26 on the current Payment Estimate.  |
|          |                    |                                     |                    |                             | 10  | Dec 16,<br>2022   | SYSTEM  | (\$1,312.00)   |  |
|          |                    |                                     |                    |                             | 11  | Jan 3,<br>2023  | SYSTEM  | \$1,312.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user ellisc2 overridding Payment Estimate Exception 28 on the current Payment Estimate.  |
|          |                    |                                     |                    |                             | 11  | Jan 3,<br>2023  | SYSTEM  | (\$1,312.00)   |  |
|          |                    |                                     |                    |                             |   | 2020  |   |  |  |
|          |                    |                                     |                    | - Total                     |   | 2020  |   | \$0.00   |  |
|          |                    | _                                   | Material - To      |                             |   | 2020  |   | \$0.00   |  |
|          | 0670 -             |                                     |                    |                             |   |   |   | \$0.00<br>\$0.00   |  |
|          | <b>0670</b> - 0680 | Total  CONDUIT, 3 IN. RIGID, PUSHED | Material - To      |                             | 4   | Sep 16, 2022  | SYSTEM  | \$0.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user ellisc2 overridding Payment Estimate Exception 22 on the current Payment Estimate.  |
|          |                    | CONDUIT, 3 IN.                      |                    |                             | 4   | Sep 16, 2022<br>Sep 16, 2022  | SYSTEM  | \$0.00<br>\$0.00   | Estimate Item Adjustment (0015) due to user ellisc2 overridding Payment  |
|          |                    | CONDUIT, 3 IN.                      |                    |                             |   | Sep 16, 2022  |   | \$0.00<br>\$0.00<br>\$3,700.00   | Estimate Item Adjustment (0015) due to user ellisc2 overridding Payment  |
|          |                    | CONDUIT, 3 IN.                      |                    |                             | 4   | Sep 16, 2022 Sep 16, 2022 Sep 30,   | SYSTEM  | \$0.00<br>\$0.00<br>\$3,700.00<br>(\$3,700.00)   | Estimate Item Adjustment (0015) due to user ellisc2 overridding Payment Estimate Exception 22 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user ellisc2 overridding Payment   |
|          |                    | CONDUIT, 3 IN.                      |                    |                             | 5   | Sep 16, 2022  Sep 16, 2022  Sep 30, 2022  Sep 30, 2022                              | SYSTEM  | \$0.00<br>\$0.00<br>\$3,700.00<br>(\$3,700.00)<br>\$4,725.00   | Estimate Item Adjustment (0015) due to user ellisc2 overridding Payment Estimate Exception 22 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user ellisc2 overridding Payment   |
|          |                    | CONDUIT, 3 IN.                      |                    |                             | 5   | Sep 16, 2022  Sep 16, 2022  Sep 30, 2022  Sep 30, 2022  Oct 15,                     | SYSTEM SYSTEM SYSTEM                                    | \$0.00<br>\$0.00<br>\$3,700.00<br>(\$3,700.00)<br>\$4,725.00   | Estimate Item Adjustment (0015) due to user ellisc2 overridding Payment Estimate Exception 22 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user ellisc2 overridding Payment Estimate Exception 25 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user ellisc2 overridding Payment  |
|          |                    | CONDUIT, 3 IN.                      |                    |                             | <ul><li>4</li><li>5</li><li>5</li><li>6</li></ul>           | Sep 16, 2022 Sep 16, 2022 Sep 30, 2022 Sep 30, 2022 Oct 15, 2022 Oct 15,            | SYSTEM SYSTEM SYSTEM SYSTEM                             | \$0.00<br>\$0.00<br>\$3,700.00<br>(\$3,700.00)<br>\$4,725.00<br>(\$4,725.00)   | Estimate Item Adjustment (0015) due to user ellisc2 overridding Payment Estimate Exception 22 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user ellisc2 overridding Payment Estimate Exception 25 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user ellisc2 overridding Payment  |
|          |                    | CONDUIT, 3 IN.                      |                    |                             | <ul><li>4</li><li>5</li><li>5</li><li>6</li><li>6</li></ul> | Sep 16, 2022  Sep 16, 2022  Sep 30, 2022  Sep 30, 2022  Oct 15, 2022  Nov 1,        | SYSTEM SYSTEM SYSTEM SYSTEM                             | \$0.00<br>\$0.00<br>\$3,700.00<br>(\$3,700.00)<br>\$4,725.00<br>(\$4,725.00)<br>(\$4,725.00)                             | Estimate Item Adjustment (0015) due to user ellisc2 overridding Payment Estimate Exception 22 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user ellisc2 overridding Payment Estimate Exception 25 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user ellisc2 overridding Payment Estimate Exception 28 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user ellisc2 overridding Payment Estimate Item Adjustment (0024) due to user ellisc2 overridding Payment   |
|          |                    | CONDUIT, 3 IN.                      |                    |                             | <ul><li>4</li><li>5</li><li>6</li><li>6</li><li>7</li></ul> | Sep 16, 2022  Sep 16, 2022  Sep 30, 2022  Oct 15, 2022  Oct 15, 2022  Nov 1, 2022   | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM                      | \$0.00<br>\$0.00<br>\$3,700.00<br>(\$3,700.00)<br>\$4,725.00<br>(\$4,725.00)<br>\$4,725.00<br>(\$4,725.00)               | Estimate Item Adjustment (0015) due to user ellisc2 overridding Payment Estimate Exception 22 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user ellisc2 overridding Payment Estimate Exception 25 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user ellisc2 overridding Payment Estimate Exception 28 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user ellisc2 overridding Payment Estimate Item Adjustment (0024) due to user ellisc2 overridding Payment   |
|          |                    | CONDUIT, 3 IN.                      |                    |                             | 4 5 5 6 6 7 7   | Sep 16, 2022 Sep 30, 2022 Sep 30, 2022 Oct 15, 2022 Nov 1, 2022 Nov 1, 2022 Nov 16, | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM               | \$0.00<br>\$0.00<br>\$3,700.00<br>(\$3,700.00)<br>\$4,725.00<br>(\$4,725.00)<br>\$4,725.00<br>(\$4,725.00)               | Estimate Item Adjustment (0015) due to user ellisc2 overridding Payment Estimate Exception 22 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user ellisc2 overridding Payment Estimate Exception 25 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user ellisc2 overridding Payment Estimate Exception 28 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user ellisc2 overridding Payment Estimate Exception 28 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Exception 28 on the current Payment Estimate. |
|          |                    | CONDUIT, 3 IN.                      |                    |                             | 4 5 5 6 6 7 7 8 8   | Sep 16, 2022  Sep 16, 2022  Sep 30, 2022  Oct 15, 2022  Nov 1, 2022  Nov 16, 2022   | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$0.00<br>\$0.00<br>\$3,700.00<br>(\$3,700.00)<br>\$4,725.00<br>(\$4,725.00)<br>\$4,725.00<br>(\$4,725.00)<br>\$4,725.00 | Estimate Item Adjustment (0015) due to user ellisc2 overridding Payment Estimate Exception 22 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user ellisc2 overridding Payment Estimate Exception 25 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user ellisc2 overridding Payment Estimate Exception 28 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user ellisc2 overridding Payment Estimate Exception 28 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Exception 28 on the current Payment Estimate. |



| Marchine   Total  | Project  | Line   | Description | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount       | Remarks   |   |
|---|----------|--------|-------------|--------------------|-----------------------------|----------------|-----------------|---------------|--------------|---|---|
| 1   | J9S3063B | 0680   |             | Material           |                             | 10             |                 | SYSTEM        | \$4,725.00   | Estimate Item Adjustment (0019) due to user ellisc2 overridding Payment |   |
| 2023  |          |        |             |                    |                             | 10             |                 | SYSTEM        | (\$4,725.00) |   |   |
| Total   |          |        |             |                    |                             | 11             |                 | SYSTEM        | \$4,725.00   | Estimate Item Adjustment (0027) due to user ellisc2 overridding Payment |   |
| Material - Total  |          |        |             |                    |                             | 11             |                 | SYSTEM        | (\$4,725.00) |   |   |
|   |          |        |             |                    | - Total                     |                |                 |               | \$0.00       |   |   |
| PILL BOX   PRECINCING   CLASS 1   |          |        |             | Material - To      | otal                        |                |                 |               | \$0.00       |   |   |
| PREFORMED   CLASS 1   |          | 0680 - | Total       |                    |                             |                |                 |               | \$0.00       |   |   |
| 2022   SYSTEM   \$4,000.00   This adjustment offsets the original system-generated Material Payment Estimate Item Agustment (0016) due to user ellise2 overridding Payment Estimate Item Agustment (0016) due to user ellise2 overridding Payment Estimate Item Agustment (0016) due to user ellise2 overridding Payment Estimate Item Agustment (0016) due to user ellise2 overridding Payment Estimate Item Agustment (0023) due to user ellise2 overridding Payment Estimate Item Agustment (0023) due to user ellise2 overridding Payment Estimate Item Agustment (0023) due to user ellise2 overridding Payment Estimate Item Agustment (0023) due to user ellise2 overridding Payment Estimate Item Agustment offsets the original system-generated Material Payment Estimate Item Agustment offsets the original system-generated Material Payment Estimate Item Agustment offsets the original system-generated Material Payment Estimate Item Agustment offsets the original system-generated Material Payment Estimate Item Agustment offsets the original system-generated Material Payment Estimate Item Agustment offsets the original system-generated Material Payment Estimate Item Agustment (0027) due to user ellise2 overridding Payment Estimate Item Agustment (0027) due to user ellise2 overridding Payment Estimate Item Agustment (0027) due to user ellise2 overridding Payment Estimate Item Agustment (0027) due to user ellise2 overridding Payment Estimate Item Agustment (0027) due to user ellise2 overridding Payment Estimate Item Agustment (0027) due to user ellise2 overridding Payment Estimate Item Agustment offsets the original system-generated Material Payment Estimate Item Agustment (0027) due to user ellise2 overridding Payment Estimate Item Agustment Offsets the original system-generated Material Payment Estimate Item Agustment (0027) due to user ellise2 overridding Payment Estimate Item Agustment Offsets the original system-generated Material Payment Estimate Item Agustment Offsets the original system-generated Material Payment Estimate Item Agust |          | 0700   | PREFORMED   | Material           |                             | 4              |                 | SYSTEM        | \$2,000.00   | Estimate Item Adjustment (0016) due to user ellisc2 overridding Payment |   |
| 2022   September   September  |          |        |             |                    |                             | 4              |                 | SYSTEM        | (\$2,000.00) |   |   |
| 2022   SYSTEM   \$4,000.00   This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user efficace overridding Payment Estimate Exception 29 on the current Payment Estimate Estimate Exception 29 on the current Payment Estimate Estimate Exception 29 on the current Payment Estimate Exception 29 on the current Payment Estimate Exception 30 on the current Payment Estimate Exception 30 on the current Payment Estimate Estimate Exception 37 on the current Payment Estimate Estimate Estimate Exception 37 on the current Payment Estimate Estimate Estimate Estimate Exception 37 on the current Payment Estimate Estimate Estimate Exception 28 on the current Payment Estimate Estimate Estimate Exception 28 on the current Payment Estimate Estimate Exception 28 on the current Payment Estimate Estimate Exception 29 on the current Payment Estimate Estimate Exception 30 on the current Payment Estimate Estimate Estimate Exception 30 on the current Payment Estimate Estimate Estimate Exception 30 on the current Payment Estimate  |          |        |             |                    |                             | 5              |                 | SYSTEM        | \$4,000.00   | Estimate Item Adjustment (0018) due to user ellisc2 overridding Payment |   |
| 2002   Estimate Item Adjustment (0023) due to user ellisc2 overridding Payment Estimate Exception 29 on the current Payment Estimate (0023) due to user ellisc2 overridding Payment Estimate Exception 29 on the current Payment Estimate (0023) due to user ellisc2 overridding Payment Estimate Exception 29 on the current Payment Estimate (0023) due to user ellisc2 overridding Payment Estimate Exception 29 on the current Payment Estimate (0023) due to user ellisc2 overridding Payment Estimate (0023) due to user ellisc2 overridding Payment Estimate Exception 33 on the current Payment Estimate Exception 25 on the current Payment Estimate Exception 30 on the current Payment Estimate Supplicatio  |          |        |             |                    |                             | 5              |                 | SYSTEM        | (\$4,000.00) |   |   |
| 2022   7   Nov 1  |          |        |             |                    |                             | 6              |                 | SYSTEM        | \$4,000.00   | Estimate Item Adjustment (0023) due to user ellisc2 overridding Payment |   |
| 2022   Estimate   Experience   Control   SySTEM   Control   SySTEM   Control   SySTEM   Control   SySTEM   Set   SySTEM   Set   SySTEM   Syste  |          |        |             |                    |                             | 6              |                 | SYSTEM        | (\$4,000.00) |   |   |
| 2022   8  |          |        |             |                    |                             | 7              |                 | SYSTEM        | \$4,000.00   | Estimate Item Adjustment (0025) due to user ellisc2 overridding Payment |   |
| 2022   Estimate Item Adjustment (0027) due to user ellisc2 overridding Payment Estimate Exception 33 on the current Payment Estimate Estimate Exception 33 on the current Payment Estimate Estimate Exception 33 on the current Payment Estimate Payment Estimate Item Adjustment (0033) due to user ellisc2 overridding Payment Estimate Item Adjustment (0033) due to user ellisc2 overridding Payment Estimate Exception 37 on the current Payment Estimate Exception 37 on the current Payment Estimate Exception 37 on the current Payment Estimate Estimate Item Adjustment (0028) due to user ellisc2 overridding Payment Estimate Exception 28 on the current Payment Estimate Estimate Exception 28 on the current Payment Estimate Item Adjustment (0028) due to user ellisc2 overridding Payment Estimate Item Adjustment (0028) due to user ellisc2 overridding Payment Estimate Exception 30 on the current Payment Estimate.    10  |          |        |             |                    |                             | 7              |                 | SYSTEM        | (\$4,000.00) |   |   |
| 2022   9  |          |        |             |                    |                             |                | 8               |               | SYSTEM       | \$6,000.00  | Estimate Item Adjustment (0027) due to user ellisc2 overridding Payment |
| 2022   Estimate Item Adjustment (0033) due to user ellisc2 overridding Payment Estimate Exception 37 on the current Payment Estimate.   |          |        |             |                    |                             | 8              |                 | SYSTEM        | (\$6,000.00) |   |   |
| 2022   10   Dec 16,   SYSTEM   \$6,000.00   Estimate Item Adjustment (0020) due to user ellisc2 overridding Payment Estimate Exception 28 on the current Payment Estimate.  |          |        |             |                    |                             | 9              |                 | SYSTEM        | \$6,000.00   | Estimate Item Adjustment (0033) due to user ellisc2 overridding Payment |   |
| 2022   Estimate Item Adjustment (0020) due to user ellisc2 overridding Payment Estimate Exception 28 on the current Payment Estimate.   10  |          |        |             |                    |                             | 9              |                 | SYSTEM        | (\$6,000.00) |   |   |
| 11  |          |        |             |                    |                             | 10             |                 | SYSTEM        | \$6,000.00   | Estimate Item Adjustment (0020) due to user ellisc2 overridding Payment |   |
| 2023   Estimate Item Adjustment (0028) due to user ellisc2 overridding Payment Estimate Exception 30 on the current Payment Estimate.   |          |        |             |                    |                             | 10             |                 | SYSTEM        | (\$6,000.00) |   |   |
| -Total \$0.00  Material - Total \$0.00  This adjustment offsets the original system-generated Material Payment Estimate lem Adjustment (0017) due to user ellisc2 overridding Payment Estimate Exception 24 on the current Payment Estimate Item Adjustment (0019) due to user ellisc2 overridding Payment Estimate Item Adjustment (0019) due to user ellisc2 overridding Payment Estimate Item Adjustment (0019) due to user ellisc2 overridding Payment Estimate Item Adjustment (0019) due to user ellisc2 overridding Payment Estimate Item Adjustment (0019) due to user ellisc2 overridding Payment Estimate Item Adjustment (0019) due to user ellisc2 overridding Payment Estimate Item Adjustment (0019) due to user ellisc2 overridding Payment Estimate Item Adjustment (0019) due to user ellisc2 overridding Payment Estimate Item Adjustment (0019) due to user ellisc2 overridding Payment Estimate Item Adjustment (0019) due to user ellisc2 overridding Payment Estimate Item Adjustment (0019) due to user ellisc2 overridding Payment Estimate Item Adjustment (0019) due to user ellisc2 overridding Payment Estimate Exception 27 on the current Payment Estimate.   |          |        |             |                    |                             | 11             |                 | SYSTEM        | \$6,000.00   | Estimate Item Adjustment (0028) due to user ellisc2 overridding Payment |   |
| Material - Total   \$0.00   |          |        |             |                    |                             | 11             |                 | SYSTEM        | (\$6,000.00) |   |   |
| O700 - Total  PULL BOX, PREFORMED CLASS 3  PULL BOX, PREFORMED CLASS 3  A Sep 16, 2022  SYSTEM \$2,300.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user ellisc2 overridding Payment Estimate Exception 24 on the current Payment Estimate.  A Sep 16, 2022  SYSTEM (\$2,300.00)  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user ellisc2 overridding Payment Estimate Item Adjustment (0019) due to user ellisc2 overridding Payment Estimate Exception 27 on the current Payment Estimate.  Sep 30, SYSTEM (\$6,900.00)  |          |        |             |                    | - Total                     |                |                 |               | \$0.00       |   |   |
| PULL BOX, PREFORMED CLASS 3  4 Sep 16, 2022  5 Sep 30, 2022  5 Sep 30, 2022  5 Sep 30, SYSTEM  \$2,300.00  This adjustment offsets the original system-generated Material Payment Estimate Exception 24 on the current Payment Estimate.  4 Sep 16, 2022  5 Sep 30, SYSTEM  \$6,900.00  This adjustment offsets the original system-generated Material Payment Estimate Exception 24 on the current Payment Estimate.  5 Sep 30, SYSTEM (\$6,900.00)  |          |        |             | Material - To      | otal                        |                |                 |               | \$0.00       |   |   |
| PREFORMED CLASS 3  2022 Estimate Item Adjustment (0017) due to user ellisc2 overridding Payment Estimate Exception 24 on the current Payment Estimate.  4 Sep 16, 2022  5 Sep 30, 2022 SYSTEM \$6,900.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user ellisc2 overridding Payment Estimate Exception 27 on the current Payment Estimate.  5 Sep 30, SYSTEM (\$6,900.00)   |          | 0700 - | Total       |                    |                             |                |                 |               | \$0.00       |   |   |
| 5 Sep 30, 2022  5 Sep 30, 2022  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user ellisc2 overridding Payment Estimate Exception 27 on the current Payment Estimate.  5 Sep 30, SYSTEM (\$6,900.00)  |          | 0710   | PREFORMED   | Material           | faterial                    | 4              |                 | SYSTEM        | \$2,300.00   | Estimate Item Adjustment (0017) due to user ellisc2 overridding Payment |   |
| 2022 Estimate Item Adjustment (0019) due to user ellisc2 overridding Payment Estimate Exception 27 on the current Payment Estimate.  5 Sep 30, SYSTEM (\$6,900.00)  |          |        |             |                    | 4                           |                | SYSTEM          | (\$2,300.00)  |              |   |   |
|   |          |        |             |                    | 5                           | 5              |                 | SYSTEM        | \$6,900.00   | Estimate Item Adjustment (0019) due to user ellisc2 overridding Payment |   |
|   |          |        |             |                    |                             | 5              |                 | SYSTEM        | (\$6,900.00) |   |   |



|          | Line   | Description  | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number         | Created<br>Date  | Created<br>By                                    | Amount   | Remarks  |
|----------|--------|--|--------------------|-----------------------------|------------------------|--|--|--|--|
| J9S3063B | 0710   | PULL BOX,<br>PREFORMED<br>CLASS 3  | Material           |                             | 6                      | Oct 15,<br>2022  | SYSTEM   | \$6,900.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user ellisc2 overridding Payment Estimate Exception 30 on the current Payment Estimate.  |
|          |        |  |                    |                             | 6                      | Oct 15,<br>2022  | SYSTEM   | (\$6,900.00)   |  |
|          |        |  |                    |                             | 7                      | Nov 1,<br>2022   | SYSTEM   | \$6,900.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user ellisc2 overridding Payment Estimate Exception 30 on the current Payment Estimate.  |
|          |        |  |                    |                             | 7                      | Nov 1,<br>2022   | SYSTEM   | (\$6,900.00)   |  |
|          |        |  |                    |                             | 8                      | Nov 16,<br>2022  | SYSTEM   | \$6,900.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user ellisc2 overridding Payment Estimate Exception 34 on the current Payment Estimate.  |
|          |        |  |                    |                             | 8                      | Nov 16,<br>2022  | SYSTEM   | (\$6,900.00)   |  |
|          |        |  |                    |                             | 9                      | Dec 2,<br>2022   | SYSTEM   | \$6,900.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user ellisc2 overridding Payment Estimate Exception 38 on the current Payment Estimate.  |
|          |        |  |                    |                             | 9                      | Dec 2,<br>2022   | SYSTEM   | (\$6,900.00)   |  |
|          |        |  |                    |                             | 10                     | Dec 16,<br>2022  | SYSTEM   | \$6,900.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user ellisc2 overridding Payment Estimate Exception 29 on the current Payment Estimate.  |
|          |        |  |                    |                             | 10                     | Dec 16,<br>2022  | SYSTEM   | (\$6,900.00)   |  |
|          |        |  |                    |                             | 11                     | Jan 3,<br>2023   | SYSTEM   | \$6,900.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user ellisc2 overridding Payment Estimate Exception 31 on the current Payment Estimate.  |
|          |        |  |                    |                             | 11                     | Jan 3,<br>2023   | SYSTEM   | (\$6,900.00)   |  |
|          |        |  |                    | - Total                     |                        |  |  | \$0.00   |  |
|          |        |  | Material - To      | otal                        |                        |  |  | \$0.00   |  |
|          |        |  | Material - To      |                             |                        |  |  |  |  |
|          |        | Total  |                    |                             |                        |  |  | \$0.00   |  |
|          | 0710 - | Total  CABLE, 10 AWG 1  CONDUCTOR, POLE & BRACKE                         | Material           |                             | 8                      | Nov 16,<br>2022  | SYSTEM   | \$0.00<br>\$1,170.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user ellisc2 overridding Payment Estimate Exception 35 on the current Payment Estimate.  |
|          |        | CABLE, 10 AWG 1<br>CONDUCTOR,  | Material           |                             | 8                      |  | SYSTEM   |  | Estimate Item Adjustment (0029) due to user ellisc2 overridding Payment  |
|          |        | CABLE, 10 AWG 1<br>CONDUCTOR,  | Material           |                             |                        | 2022<br>Nov 16,  |  | \$1,170.00   | Estimate Item Adjustment (0029) due to user ellisc2 overridding Payment  |
|          |        | CABLE, 10 AWG 1<br>CONDUCTOR,  | Material           |                             | 8                      | 2022<br>Nov 16,<br>2022<br>Dec 2,  | SYSTEM   | \$1,170.00<br>(\$1,170.00)   | Estimate Item Adjustment (0029) due to user ellisc2 overridding Payment Estimate Exception 35 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user ellisc2 overridding Payment   |
|          |        | CABLE, 10 AWG 1<br>CONDUCTOR,  | Material           |                             | 8                      | 2022<br>Nov 16,<br>2022<br>Dec 2,<br>2022  | SYSTEM   | \$1,170.00<br>(\$1,170.00)<br>\$1,170.00   | Estimate Item Adjustment (0029) due to user ellisc2 overridding Payment Estimate Exception 35 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user ellisc2 overridding Payment   |
|          |        | CABLE, 10 AWG 1<br>CONDUCTOR,  | Material           |                             | 9                      | 2022<br>Nov 16,<br>2022<br>Dec 2,<br>2022<br>Dec 2,<br>2022<br>Dec 16,                         | SYSTEM SYSTEM                                    | \$1,170.00<br>(\$1,170.00)<br>\$1,170.00<br>(\$1,170.00)   | Estimate Item Adjustment (0029) due to user ellisc2 overridding Payment Estimate Exception 35 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user ellisc2 overridding Payment Estimate Exception 39 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user ellisc2 overridding Payment  |
|          |        | CABLE, 10 AWG 1<br>CONDUCTOR,  | Material           |                             | 9 9 10                 | 2022  Nov 16, 2022  Dec 2, 2022  Dec 16, 2022  Dec 16, 2022                                    | SYSTEM SYSTEM SYSTEM SYSTEM                      | \$1,170.00<br>(\$1,170.00)<br>\$1,170.00<br>(\$1,170.00)<br>\$1,170.00   | Estimate Item Adjustment (0029) due to user ellisc2 overridding Payment Estimate Exception 35 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user ellisc2 overridding Payment Estimate Exception 39 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user ellisc2 overridding Payment  |
|          |        | CABLE, 10 AWG 1<br>CONDUCTOR,  | Material           |                             | 8 9 9 10 10 10         | 2022<br>Nov 16,<br>2022<br>Dec 2,<br>2022<br>Dec 16,<br>2022<br>Dec 16,<br>2022<br>Jan 3,      | SYSTEM SYSTEM SYSTEM SYSTEM                      | \$1,170.00<br>(\$1,170.00)<br>\$1,170.00<br>(\$1,170.00)<br>\$1,170.00   | Estimate Item Adjustment (0029) due to user ellisc2 overridding Payment Estimate Exception 35 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user ellisc2 overridding Payment Estimate Exception 39 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user ellisc2 overridding Payment Estimate Exception 30 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user ellisc2 overridding Payment Estimate Item Adjustment (0030) due to user ellisc2 overridding Payment |
|          |        | CABLE, 10 AWG 1<br>CONDUCTOR,  | Material           | - Total                     | 9 9 10 10 11 11        | 2022  Nov 16, 2022  Dec 2, 2022  Dec 16, 2022  Dec 16, 2022  Jan 3, 2023  Jan 3, 3, 3          | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM               | \$1,170.00<br>(\$1,170.00)<br>\$1,170.00<br>(\$1,170.00)<br>\$1,170.00<br>(\$1,170.00)<br>\$1,170.00                                     | Estimate Item Adjustment (0029) due to user ellisc2 overridding Payment Estimate Exception 35 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user ellisc2 overridding Payment Estimate Exception 39 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user ellisc2 overridding Payment Estimate Exception 30 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user ellisc2 overridding Payment Estimate Item Adjustment (0030) due to user ellisc2 overridding Payment |
|          | 0720   | CABLE, 10 AWG 1<br>CONDUCTOR,<br>POLE & BRACKE                           | Material - To      |                             | 9 9 10 10 11 11        | 2022  Nov 16, 2022  Dec 2, 2022  Dec 16, 2022  Dec 16, 2022  Jan 3, 2023  Jan 3, 3, 3          | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM               | \$1,170.00<br>(\$1,170.00)<br>\$1,170.00<br>(\$1,170.00)<br>\$1,170.00<br>(\$1,170.00)<br>\$1,170.00                                     | Estimate Item Adjustment (0029) due to user ellisc2 overridding Payment Estimate Exception 35 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user ellisc2 overridding Payment Estimate Exception 39 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user ellisc2 overridding Payment Estimate Exception 30 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user ellisc2 overridding Payment Estimate Item Adjustment (0030) due to user ellisc2 overridding Payment |
|          |        | CABLE, 10 AWG 1<br>CONDUCTOR,<br>POLE & BRACKE                           |                    |                             | 8 9 9 10 10 11 11 11   | 2022  Nov 16, 2022  Dec 2, 2022  Dec 16, 2022  Dec 16, 2022  Jan 3, 2023  Jan 3, 3, 3          | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM               | \$1,170.00<br>(\$1,170.00)<br>\$1,170.00<br>(\$1,170.00)<br>\$1,170.00<br>(\$1,170.00)<br>\$1,170.00<br>(\$1,170.00)<br>\$0.00<br>\$0.00 | Estimate Item Adjustment (0029) due to user ellisc2 overridding Payment Estimate Exception 35 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user ellisc2 overridding Payment Estimate Exception 39 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user ellisc2 overridding Payment Estimate Exception 30 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user ellisc2 overridding Payment Estimate Item Adjustment (0030) due to user ellisc2 overridding Payment |
|          | 0720   | CABLE, 10 AWG 1<br>CONDUCTOR,<br>POLE & BRACKE                           |                    |                             | 9 9 10 10 11 11        | 2022  Nov 16, 2022  Dec 2, 2022  Dec 16, 2022  Dec 16, 2022  Jan 3, 2023  Jan 3, 3, 3          | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM               | \$1,170.00<br>(\$1,170.00)<br>\$1,170.00<br>(\$1,170.00)<br>\$1,170.00<br>(\$1,170.00)<br>\$1,170.00<br>(\$1,170.00)<br>\$0.00           | Estimate Item Adjustment (0029) due to user ellisc2 overridding Payment Estimate Exception 35 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user ellisc2 overridding Payment Estimate Exception 39 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user ellisc2 overridding Payment Estimate Exception 30 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user ellisc2 overridding Payment Estimate Item Adjustment (0030) due to user ellisc2 overridding Payment |
|          | 0720   | CABLE, 10 AWG 1 CONDUCTOR, POLE & BRACKE  Total  CABLE-CONDUIT, 1 IN., 2 | Material - To      |                             | 8 9 9 10 10 11 11 11   | 2022  Nov 16, 2022  Dec 2, 2022  Dec 16, 2022  Dec 16, 2022  Jan 3, 2023  Nov 16,              | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$1,170.00<br>(\$1,170.00)<br>\$1,170.00<br>(\$1,170.00)<br>\$1,170.00<br>(\$1,170.00)<br>\$1,170.00<br>(\$1,170.00)<br>\$0.00<br>\$0.00 | Estimate Item Adjustment (0029) due to user ellisc2 overridding Payment Estimate Exception 35 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user ellisc2 overridding Payment Estimate Exception 39 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user ellisc2 overridding Payment Estimate Exception 30 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user ellisc2 overridding Payment Estimate Exception 32 on the current Payment Estimate.                  |
|          | 0720   | CABLE, 10 AWG 1 CONDUCTOR, POLE & BRACKE  Total  CABLE-CONDUIT, 1 IN., 2 | Material - To      |                             | 9 9 10 10 11 11 11 8 8 | 2022 Nov 16, 2022 Dec 2, 2022 Dec 16, 2022 Dec 16, 2022 Jan 3, 2023  Nov 16, 2022 Nov 16, 2022 | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$1,170.00  (\$1,170.00)  \$1,170.00  (\$1,170.00)  \$1,170.00  (\$1,170.00)  \$1,170.00  \$0.00  \$0.00  \$0.00  \$15,300.00            | Estimate Item Adjustment (0029) due to user ellisc2 overridding Payment Estimate Exception 35 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user ellisc2 overridding Payment Estimate Exception 39 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user ellisc2 overridding Payment Estimate Exception 30 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user ellisc2 overridding Payment Estimate Exception 32 on the current Payment Estimate.                  |



| <b>D</b> . |        | D  | A 11               | 6                           | _              | 0               |               |               |   |                |        |               |  |
|------------|--------|--|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|----------------|--------|---------------|--|
| Project    | Line   | Description                              | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks   |                |        |               |  |
| J9S3063B   | 0730   | CABLE-CONDUIT,<br>1 IN., 2<br>CONDUCTORS | Material           |                             | 10             | Dec 16,<br>2022 | SYSTEM        | \$15,300.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user ellisc2 overridding Payment Estimate Exception 31 on the current Payment Estimate. |                |        |               |  |
|            |        |  |                    |                             | 10             | Dec 16,<br>2022 | SYSTEM        | (\$15,300.00) |   |                |        |               |  |
|            |        |  |                    |                             | 11             | Jan 3,<br>2023  | SYSTEM        | \$15,300.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user ellisc2 overridding Payment Estimate Exception 33 on the current Payment Estimate. |                |        |               |  |
|            |        |  |                    |                             | 11             | Jan 3,<br>2023  | SYSTEM        | (\$15,300.00) |   |                |        |               |  |
|            |        |  |                    | - Total                     |                |                 |               | \$0.00        |   |                |        |               |  |
|            |        |  | Material - To      | otal                        |                |                 |               | \$0.00        |   |                |        |               |  |
|            | 0730 - | · Total                                  |                    |                             |                |                 |               | \$0.00        |   |                |        |               |  |
|            | 0740   | POLE<br>FOUNDATION (30<br>FT. OR 9.0 M   | Material           |                             | 5              | Sep 30,<br>2022 | SYSTEM        | \$3,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user ellisc2 overridding Payment Estimate Exception 28 on the current Payment Estimate. |                |        |               |  |
|            |        |  |                    |                             | 5              | Sep 30,<br>2022 | SYSTEM        | (\$3,000.00)  |   |                |        |               |  |
|            |        |  |                    |                             | 8              | Nov 16,<br>2022 | SYSTEM        | \$12,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user ellisc2 overridding Payment Estimate Exception 37 on the current Payment Estimate. |                |        |               |  |
|            |        |  |                    |                             | 8              | Nov 16,<br>2022 | SYSTEM        | (\$12,000.00) |   |                |        |               |  |
|            |        |  |                    |                             | 9              | Dec 2,<br>2022  | SYSTEM        | \$12,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user ellisc2 overridding Payment Estimate Exception 41 on the current Payment Estimate. |                |        |               |  |
|            |        |  |                    |                             | 9              | Dec 2,<br>2022  | SYSTEM        | (\$12,000.00) |   |                |        |               |  |
|            |        |  |                    |                             | 10             | Dec 16,<br>2022 | SYSTEM        | \$12,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user ellisc2 overridding Payment Estimate Exception 32 on the current Payment Estimate. |                |        |               |  |
|            |        |  |                    |                             | 10             | Dec 16,<br>2022 | SYSTEM        | (\$12,000.00) |   |                |        |               |  |
|            |        |  |                    |                             | 11             | Jan 3,<br>2023  | SYSTEM        | \$12,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user ellisc2 overridding Payment Estimate Exception 34 on the current Payment Estimate. |                |        |               |  |
|            |        |  |                    |                             | 11             | Jan 3,<br>2023  | SYSTEM        | (\$12,000.00) |   |                |        |               |  |
|            |        |  |                    | - Total                     |                |                 |               | \$0.00        |   |                |        |               |  |
|            |        |  | Material - To      | otal                        |                |                 |               | \$0.00        |   |                |        |               |  |
|            | 0740 - | · Total                                  |                    |                             |                |                 |               | \$0.00        |   |                |        |               |  |
|            | 0750   | SIGNAL HEAD,<br>TYPE 3B                  | Material           |                             | 8              | Nov 16,<br>2022 | SYSTEM        | \$17,100.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user ellisc2 overridding Payment Estimate Exception 38 on the current Payment Estimate. |                |        |               |  |
|            |        |  |                    |                             | 8              | Nov 16,<br>2022 | SYSTEM        | (\$17,100.00) |   |                |        |               |  |
|            |        |  |                    |                             | 9              | Dec 2,<br>2022  | SYSTEM        | \$17,100.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user ellisc2 overridding Payment Estimate Exception 42 on the current Payment Estimate. |                |        |               |  |
|            |        |  |                    |                             |                |                 |               |               | 9   | Dec 2,<br>2022 | SYSTEM | (\$17,100.00) |  |
|            |        |  |                    |                             | 10             | Dec 16,<br>2022 | SYSTEM        | \$17,100.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user ellisc2 overridding Payment Estimate Exception 33 on the current Payment Estimate. |                |        |               |  |
|            |        |  |                    |                             | 10             | Dec 16,<br>2022 | SYSTEM        | (\$17,100.00) |   |                |        |               |  |
|            |        |  |                    |                             | 11             | Jan 3,<br>2023  | SYSTEM        | \$17,100.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user ellisc2 overridding Payment Estimate Exception 35 on the current Payment Estimate. |                |        |               |  |
|            |        |  |                    |                             | 11             | Jan 3,<br>2023  | SYSTEM        | (\$17,100.00) |   |                |        |               |  |
|            |        |  |                    | - Total                     |                |                 |               | \$0.00        |   |                |        |               |  |
|            |        |  | Material - To      | otal                        |                |                 |               | \$0.00        |   |                |        |               |  |
|            | 0750 - | · 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   |
|----------|--------|--|--------------------|-----------------------------|----------------|-----------------|---------------|--------------|---|
| J9S3063B | 0760   | SIGNAL HEAD,<br>TYPE 4B                | Material           |                             | 8              | Nov 16,<br>2022 | SYSTEM        | \$3,900.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user ellisc2 overridding Payment Estimate Exception 39 on the current Payment Estimate. |
|          |        |  |                    |                             | 8              | Nov 16,<br>2022 | SYSTEM        | (\$3,900.00) |   |
|          |        |  |                    |                             | 9              | Dec 2,<br>2022  | SYSTEM        | \$3,900.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user ellisc2 overridding Payment Estimate Exception 43 on the current Payment Estimate. |
|          |        |  |                    |                             | 9              | Dec 2,<br>2022  | SYSTEM        | (\$3,900.00) |   |
|          |        |  |                    |                             | 10             | Dec 16,<br>2022 | SYSTEM        | \$3,900.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user ellisc2 overridding Payment Estimate Exception 34 on the current Payment Estimate. |
|          |        |  |                    |                             | 10             | Dec 16,<br>2022 | SYSTEM        | (\$3,900.00) |   |
|          |        |  |                    |                             | 11             | Jan 3,<br>2023  | SYSTEM        | \$3,900.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user ellisc2 overridding Payment Estimate Exception 36 on the current Payment Estimate. |
|          |        |  |                    |                             | 11             | Jan 3,<br>2023  | SYSTEM        | (\$3,900.00) |   |
|          |        |  |                    | - Total                     |                |                 |               | \$0.00       |   |
|          |        |  | Material - To      | otal                        |                |                 |               | \$0.00       |   |
|          | 0760 - | · Total                                |                    |                             |                |                 |               | \$0.00       |   |
|          | 0770   | SIGNAL HEAD,<br>TYPE 1S,<br>PEDESTRIAN | Material           |                             | 8              | Nov 16,<br>2022 | SYSTEM        | \$3,300.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user ellisc2 overridding Payment Estimate Exception 40 on the current Payment Estimate. |
|          |        |  |                    |                             | 8              | Nov 16,<br>2022 | SYSTEM        | (\$3,300.00) |   |
|          |        |  |                    |                             | 9              | Dec 2,<br>2022  | SYSTEM        | \$3,300.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user ellisc2 overridding Payment Estimate Exception 44 on the current Payment Estimate. |
|          |        |  |                    |                             | 9              | Dec 2,<br>2022  | SYSTEM        | (\$3,300.00) |   |
|          |        |  |                    |                             | 10             | Dec 16,<br>2022 | SYSTEM        | \$3,300.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user ellisc2 overridding Payment Estimate Exception 35 on the current Payment Estimate. |
|          |        |  |                    |                             | 10             | Dec 16,<br>2022 | SYSTEM        | (\$3,300.00) |   |
|          |        |  |                    |                             | 11             | Jan 3,<br>2023  | SYSTEM        | \$3,300.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user ellisc2 overridding Payment Estimate Exception 37 on the current Payment Estimate. |
|          |        |  |                    |                             | 11             | Jan 3,<br>2023  | SYSTEM        | (\$3,300.00) |   |
|          |        |  |                    | - Total                     |                |                 |               | \$0.00       |   |
|          |        |  | Material - To      | otal                        |                |                 |               | \$0.00       |   |
|          | 0770 - | · Total                                |                    |                             |                |                 |               | \$0.00       |   |
|          | 0780   | SH-FLAT SHEET -<br>SIGNAL SIGN         | Material           |                             | 8              | Nov 16,<br>2022 | SYSTEM        | \$2,952.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user ellisc2 overridding Payment Estimate Exception 41 on the current Payment Estimate. |
|          |        |  |                    |                             | 8              | Nov 16,<br>2022 | SYSTEM        | (\$2,952.00) |   |
|          |        |  |                    |                             | 9              | Dec 2,<br>2022  | SYSTEM        | \$2,952.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user ellisc2 overridding Payment Estimate Exception 45 on the current Payment Estimate. |
|          |        |  |                    |                             | 9              | Dec 2,<br>2022  | SYSTEM        | (\$2,952.00) |   |
|          |        |  |                    |                             | 10             | Dec 16,<br>2022 | SYSTEM        | \$2,952.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user ellisc2 overridding Payment Estimate Exception 36 on the current Payment Estimate. |
|          |        |  |                    | 10                          | 10             | Dec 16,<br>2022 | SYSTEM        | (\$2,952.00) |   |
|          |        |  |                    |                             | 11             | Jan 3,<br>2023  | SYSTEM        | \$2,952.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user ellisc2 overridding Payment Estimate Exception 38 on the current Payment Estimate. |
|          |        |  |                    |                             | 11             | Jan 3,<br>2023  | SYSTEM        | (\$2,952.00) |   |
|          |        |  |                    |                             |                |                 |               |              |   |



| Project  | Line   | Description                                 | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number  | Created<br>Date | Created<br>By | Amount  | Remarks   |
|----------|--------|---|--------------------|-----------------------------|-----------------|-----------------|---------------|---|---|
| J9S3063B | 0780   | SH-FLAT SHEET -<br>SIGNAL SIGN              | Material           | - Total                     |                 |                 |               | \$0.00  |   |
|          |        |   | Material - T       | otal                        |                 |                 |               | \$0.00  |   |
|          | 0780 - | Total                                       |                    |                             |                 |                 |               | \$0.00  |   |
|          | 0790   | SIGNAL SIGN,<br>MOUNTING<br>HARDWARE        | Material           |                             | 8               | Nov 16,<br>2022 | SYSTEM        | \$2,940.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user ellisc2 overridding Payment Estimate Exception 42 on the current Payment Estimate. |
|          |        |   |                    |                             | 8               | Nov 16,<br>2022 | SYSTEM        | (\$2,940.00)  |   |
|          |        |   |                    |                             | 9               | Dec 2,<br>2022  | SYSTEM        | \$2,940.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user ellisc2 overridding Payment Estimate Exception 46 on the current Payment Estimate. |
|          |        |   |                    |                             | 9               | Dec 2,<br>2022  | SYSTEM        | (\$2,940.00)  |   |
|          |        |   |                    |                             | 10              | Dec 16,<br>2022 | SYSTEM        | \$2,940.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user ellisc2 overridding Payment Estimate Exception 37 on the current Payment Estimate. |
|          |        |   |                    |                             | 10              | Dec 16,<br>2022 | SYSTEM        | (\$2,940.00)  |   |
|          |        |   |                    |                             | 11              | Jan 3,<br>2023  | SYSTEM        | \$2,940.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user ellisc2 overridding Payment Estimate Exception 39 on the current Payment Estimate. |
|          |        |   |                    |                             | 11              | Jan 3,<br>2023  | SYSTEM        | (\$2,940.00)  |   |
|          |        |   |                    | - Total                     |                 |                 |               | \$0.00  |   |
|          |        |   | Material - T       | otal                        |                 |                 |               | \$0.00  |   |
|          | 0790 - | Total                                       |                    |                             |                 |                 |               | \$0.00  |   |
|          | 0800   | LUMINAIRE LED-<br>A, 120 VOLT<br>COMPATIBLE | Material           |                             | 8               | Nov 16,<br>2022 | SYSTEM        | \$3,150.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user ellisc2 overridding Payment Estimate Exception 43 on the current Payment Estimate. |
|          |        |   |                    |                             | 8               | Nov 16,<br>2022 | SYSTEM        | (\$3,150.00)  |   |
|          |        |   |                    |                             | 9               | Dec 2,<br>2022  | SYSTEM        | \$3,150.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user ellisc2 overridding Payment Estimate Exception 47 on the current Payment Estimate. |
|          |        |   |                    |                             | 9               | Dec 2,<br>2022  | SYSTEM        | (\$3,150.00)  |   |
|          |        |   |                    |                             | 10              | Dec 16,<br>2022 | SYSTEM        | \$3,150.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user ellisc2 overridding Payment Estimate Exception 38 on the current Payment Estimate. |
|          |        |   |                    |                             | 10              | Dec 16,<br>2022 | SYSTEM        | (\$3,150.00)  |   |
|          |        |   |                    |                             | 11              | Jan 3,<br>2023  | SYSTEM        | \$3,150.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user ellisc2 overridding Payment Estimate Exception 40 on the current Payment Estimate. |
|          |        |   |                    |                             | 11              | Jan 3,<br>2023  | SYSTEM        | (\$3,150.00)  |   |
|          |        |   |                    | - Total                     |                 |                 |               | \$0.00  |   |
|          |        |   | Material - T       | otal                        |                 |                 |               | \$0.00  |   |
|          | 0800 - | Total                                       |                    |                             |                 |                 |               | \$0.00  |   |
|          | 0810   | POST, SIGNAL 8<br>FT.                       | Material           |                             | 8               | Nov 16,<br>2022 | SYSTEM        | \$5,100.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user ellisc2 overridding Payment Estimate Exception 44 on the current Payment Estimate. |
|          |        |   |                    |                             | 8               | Nov 16,<br>2022 | SYSTEM        | (\$5,100.00)  |   |
|          |        |   |                    |                             | 9               | Dec 2,<br>2022  | SYSTEM        | \$5,100.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user ellisc2 overridding Payment Estimate Exception 48 on the current Payment Estimate. |
|          |        |   |                    |                             | 9               | Dec 2,<br>2022  | SYSTEM        | (\$5,100.00)  |   |
|          |        |   |                    | 10                          | Dec 16,<br>2022 | SYSTEM          | \$5,100.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user ellisc2 overridding Payment Estimate Exception 39 on the current Payment Estimate. |   |
|          |        |   |                    |                             | 10              | Dec 16,<br>2022 | SYSTEM        | (\$5,100.00)  |   |



| Project  | Line           | Description                                      | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount                       | Remarks   |                 |   |               |  |
|----------|----------------|--|--------------------|-----------------------------|----------------|-----------------|-----------------|------------------------------|---|-----------------|---|---------------|--|
| J9S3063B | 0810           | POST, SIGNAL 8<br>FT.                            | Material           |                             | 11             | Jan 3,<br>2023  | SYSTEM          | \$5,100.00                   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user ellisc2 overridding Payment Estimate Exception 41 on the current Payment Estimate. |                 |   |               |  |
|          |                |  |                    |                             | 11             | Jan 3,<br>2023  | SYSTEM          | (\$5,100.00)                 |   |                 |   |               |  |
|          |                |  |                    | - Total                     |                |                 |                 | \$0.00                       |   |                 |   |               |  |
|          |                |  | Material - T       | otal                        |                |                 |                 | \$0.00                       |   |                 |   |               |  |
|          | 0810 -         | Total  |                    |                             |                |                 |                 | \$0.00                       |   |                 |   |               |  |
|          | 0820           | POST, TYPE CL,<br>30 FT. ARM OR<br>9.1 M ARM     | Material           |                             | 8              | Nov 16,<br>2022 | SYSTEM          | \$88,650.00                  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user ellisc2 overridding Payment Estimate Exception 47 on the current Payment Estimate. |                 |   |               |  |
|          |                |  |                    |                             | 8              | Nov 16,<br>2022 | SYSTEM          | (\$88,650.00)                |   |                 |   |               |  |
|          |                |  |                    |                             | 9              | Dec 2,<br>2022  | SYSTEM          | \$88,650.00                  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user ellisc2 overridding Payment Estimate Exception 51 on the current Payment Estimate. |                 |   |               |  |
|          |                |  |                    |                             | 9              | Dec 2,<br>2022  | SYSTEM          | (\$88,650.00)                |   |                 |   |               |  |
|          |                |  |                    |                             | 10             | Dec 16,<br>2022 | SYSTEM          | \$88,650.00                  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user ellisc2 overridding Payment Estimate Exception 42 on the current Payment Estimate. |                 |   |               |  |
|          |                |  |                    |                             |                |                 |                 |                              | 10  | Dec 16,<br>2022 | SYSTEM  | (\$88,650.00) |  |
|          |                |  |                    |                             |                |                 | 11              | Jan 3,<br>2023               | SYSTEM  | \$88,650.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user ellisc2 overridding Payment Estimate Exception 44 on the current Payment Estimate. |               |  |
|          |                |  |                    |                             | 11             | Jan 3,<br>2023  | SYSTEM          | (\$88,650.00)                |   |                 |   |               |  |
|          |                |  |                    | - Total                     |                |                 |                 | \$0.00                       |   |                 |   |               |  |
|          |                |  | Material - T       | otal                        |                |                 |                 | \$0.00                       |   |                 |   |               |  |
|          | 0820 -         | Total  |                    |                             |                |                 |                 | \$0.00                       |   |                 |   |               |  |
|          | 0830           | CONTROLLER<br>ASSEMBLY<br>HOUSING,               | Material           |                             | 8              | Nov 16,<br>2022 | SYSTEM          | \$55,500.00                  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user ellisc2 overridding Payment Estimate Exception 50 on the current Payment Estimate. |                 |   |               |  |
|          |                |  |                    |                             | 8              | 8               | Nov 16,<br>2022 | SYSTEM                       | (\$55,500.00)   |                 |   |               |  |
|          |                |  |                    |                             | 9              | Dec 2,<br>2022  | SYSTEM          | \$55,500.00                  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user ellisc2 overridding Payment Estimate Exception 54 on the current Payment Estimate. |                 |   |               |  |
|          |                |  |                    |                             | 9              | Dec 2,<br>2022  | SYSTEM          | (\$55,500.00)                |   |                 |   |               |  |
|          |                |  |                    |                             | 10             | Dec 16,<br>2022 | SYSTEM          | \$55,500.00                  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user ellisc2 overridding Payment Estimate Exception 45 on the current Payment Estimate. |                 |   |               |  |
|          |                |  |                    |                             | 10             | Dec 16,<br>2022 | SYSTEM          | (\$55,500.00)                |   |                 |   |               |  |
|          |                |  |                    |                             | 11             | Jan 3,<br>2023  | SYSTEM          | \$55,500.00                  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user ellisc2 overridding Payment Estimate Exception 47 on the current Payment Estimate. |                 |   |               |  |
|          |                |  |                    |                             |                | 11              | Jan 3,          | SYSTEM                       | (\$55,500.00)   |                 |   |               |  |
|          |                |  |                    | 2023                        |                |                 |                 |                              |   |                 |   |               |  |
|          |                |  |                    | - Total                     |                | 2020            |                 | \$0.00                       |   |                 |   |               |  |
|          |                |  | Material - T       |                             |                | 2020            |                 | \$0.00<br>\$0.00             |   |                 |   |               |  |
|          | 0830 -         | Total  | Material - To      |                             |                | 2020            |                 |                              |   |                 |   |               |  |
|          | 0830 -<br>0840 | Total  CONDUIT, 2 IN.,  TRENCH WITH  TRACER WIRE | Material - To      |                             | 6              | Oct 15, 2022    | SYSTEM          | \$0.00                       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user ellisc2 overridding Payment Estimate Exception 31 on the current Payment Estimate. |                 |   |               |  |
|          |                | CONDUIT, 2 IN.,<br>TRENCH WITH                   |                    |                             | 6              | Oct 15,         | SYSTEM          | \$0.00<br>\$0.00             | Estimate Item Adjustment (0025) due to user ellisc2 overridding Payment   |                 |   |               |  |
|          |                | CONDUIT, 2 IN.,<br>TRENCH WITH                   |                    |                             |                | Oct 15, 2022    |                 | \$0.00<br>\$0.00<br>\$514.50 | Estimate Item Adjustment (0025) due to user ellisc2 overridding Payment   |                 |   |               |  |



| According to 1980   | Project  | Line   | Description | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks   |
|---|----------|--------|-------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| 2022   9  | J9S3063B | 0840   | TRENCH WITH | Material           |                             | 8              |                 | SYSTEM        | \$514.50      | Estimate Item Adjustment (0041) due to user ellisc2 overridding Payment |
| 2022  |          |        |             |                    |                             | 8              |                 | SYSTEM        | (\$514.50)    |   |
| 10  |          |        |             |                    |                             | 9              |                 | SYSTEM        | \$514.50      | Estimate Item Adjustment (0047) due to user ellisc2 overridding Payment |
| 2022   Estimate Bean Adjustment (COS4) due to user eliace coversiding Playment Estimate Exception 48 on the current Payment Estimate Exception 48 on the current Payment Estimate Payment 1   |          |        |             |                    |                             | 9              |                 | SYSTEM        | (\$514.50)    |   |
| 11   2022   13   29/STEM   \$314.50   This adjustment offsets the original system-generated Material Payment Estimate Bran Adjustment (Oct 2) due to user ellipse2 overridding Payment Estimate Bran Adjustment (Oct 2) due to user ellipse2 overridding Payment Estimate Bran Adjustment (Oct 2) due to user ellipse2 overridding Payment Estimate Bran Adjustment (Oct 2) due to user ellipse2 overridding Payment Estimate Bran Adjustment (Oct 2) due to user ellipse2 overridding Payment Estimate Bran Adjustment (Oct 2) due to user ellipse2 overridding Payment Estimate Bran Adjustment (Oct 2) due to user ellipse2 overridding Payment Estimate Exception 32 on the current Payment Estimate Bran Adjustment (Oct 2) due to user ellipse2 overridding Payment Estimate Exception 32 on the current Payment Estimate Bran Adjustment (Oct 2) due to user ellipse2 overridding Payment Estimate Exception 32 on the current Payment Estimate Bran Adjustment (Oct 2) due to user ellipse2 overridding Payment Estimate Exception 32 on the current Payment Estimate Bran Adjustment (Oct 2) due to user ellipse2 overridding Payment Estimate Exception 32 on the current Payment Estimate Bran Adjustment (Oct 2) due to user ellipse2 overridding Payment Estimate Exception 32 on the current Payment Estimate Bran Adjustment (Oct 2) due to user ellipse2 overridding Payment Estimate Bran Adjustment (Oct 2) due to user ellipse2 overridding Payment Estimate Bran Adjustment (Oct 2) due to user ellipse2 overridding Payment Estimate Bran Adjustment (Oct 2) due to user ellipse2 overridding Payment Estimate Bran Adjustment (Oct 2) due to user ellipse2 overridding Payment Estimate Bran Adjustment (Oct 2) due to user ellipse2 overridding Payment Estimate Bran Adjustment (Oct 2) due to user ellipse2 overridding Payment Bran Bran Adjustment (Oct 3) due to user ellipse2 overridding Payment Bran Bran Adjustment (Oct 3) due to user ellipse2 overridding Payment Bran Bran Bran Bran Adjustment (Oct 3) due to user ellipse2 overridding Payment Bran Bran Bran Bran Bran Bran Bran Bran  |          |        |             |                    |                             | 10             |                 | SYSTEM        | \$514.50      | Estimate Item Adjustment (0034) due to user ellisc2 overridding Payment |
| 2023   Estimate Item Adjustment (00/2) due to user elited coveredding Payment   |          |        |             |                    |                             | 10             |                 | SYSTEM        | (\$514.50)    |   |
| 11  |          |        |             |                    |                             | 11             |                 | SYSTEM        | \$514.50      | Estimate Item Adjustment (0042) due to user ellisc2 overridding Payment |
| Section   |          |        |             |                    |                             | 11             |                 | SYSTEM        | (\$514.50)    |   |
|   |          |        |             |                    | - Total                     |                | 2023            |               | \$0.00        |   |
| 0.850   CONDUIT. 3 N. TRENCH WIRE   |          |        |             | Material - To      | otal                        |                |                 |               | \$0.00        |   |
| TRENCH WITH TRACER WIRE   |          | 0840 - | Total       |                    |                             |                |                 |               | \$0.00        |   |
| 2022   7   Nov 1  |          | 0850   | TRENCH WITH | Material           |                             | 6              |                 | SYSTEM        | \$4,567.50    | Estimate Item Adjustment (0026) due to user ellisc2 overridding Payment |
| 2022   SySTEM   St. 276.25   SySTEM   St. 276.25   This adjustment offsets the original system-generated Material Payment Estimate Exception 52 on the current Payment Estimate Payment Estimate Imagination (0.043) due to user ellisc 2 overridding Payment Estimate Imagination (0.043) due to user ellisc 2 overridding Payment Estimate Imagination (0.043) due to user ellisc 2 overridding Payment Estimate Imagination (0.043) due to user ellisc 2 overridding Payment Estimate Imagination (0.043) due to user ellisc 2 overridding Payment Estimate Imagination (0.043) due to user ellisc 2 overridding Payment Estimate Imagination (0.043) due to user ellisc 2 overridding Payment Estimate Imagination (0.043) due to user ellisc 2 overridding Payment Estimate Imagination (0.043) due to user ellisc 2 overridding Payment Estimate Imagination (0.043) due to user ellisc 2 overridding Payment Estimate Imagination (0.043) due to user ellisc 2 overridding Payment Estimate Imagination (0.043) due to user ellisc 2 overridding Payment Estimate Imagination (0.043) due to user ellisc 2 overridding Payment Estimate Exception 47 on the current Payment Estimate.    10  |          |        |             |                    |                             | 6              |                 | SYSTEM        | (\$4,567.50)  |   |
| 2022   8   Nov 16,   SYSTEM   \$5,276.25   This adjustment offsets the original system-generated Material Payment Estimate Exception 52 on the current Payment Estimate Item Adjustment (0049) due to user ellisc2 overridding Payment Estimate Exception 56 on the current Payment Estimate Item Adjustment (0035) due to user ellisc2 overridding Payment Estimate Item Adjustment (0035) due to user ellisc2 overridding Payment Estimate Exception 47 on the current Payment Estimate Exception 47 on the current Payment Estimate.   |          |        |             |                    |                             | 7              |                 | SYSTEM        | \$4,567.50    | Estimate Item Adjustment (0028) due to user ellisc2 overridding Payment |
| Estimate Exception 52 on the current Payment Estimate.  8 Nov 16, SYSTEM (\$5,276.25) 2022 9 Dec 2, 2022 17 Inits adjustment (0042) due to user ellise2 overridding Payment Estimate Exception 52 on the current Payment Estimate.  9 Dec 2, 2022 17 Inits adjustment offsets the original system-generated Material Payment Estimate Exception 56 on the current Payment Estimate.  9 Dec 16, SYSTEM (\$5,276.25) 10 Dec 16, SYSTEM \$5,276.25 11 Jan 3, SYSTEM \$5,276. |          |        |             |                    |                             | 7              |                 | SYSTEM        | (\$4,567.50)  |   |
| 2022     9  |          |        |             |                    |                             | 8              |                 | SYSTEM        | \$5,276.25    | Estimate Item Adjustment (0042) due to user ellisc2 overridding Payment |
| 2022   Estimate Item Adjustment (0048) due to user ellisc2 overridding Payment Estimate Exception 56 on the current Payment Estimate.   |          |        |             |                    |                             | 8              |                 | SYSTEM        | (\$5,276.25)  |   |
| Dec 16, 2022   10 Dec 16, 2022   11 Dec 16, 2022   12 Dec 16, 2022   12 Dec 16, 2022   13 Dec 16, 2022   14 Dec 16, 2022   15 Dec 16, 2022   15 Dec 16, 2022   16 Dec 16, 2022   17 Dec 16, 2022   18 Dec 16, 2022   18 Dec 16, 2022   19 Dec 16, 2022   10 Dec 16, 2022   10 Dec 16, 2022   10 Dec 16, 2022   10 Dec 16, 2022   11 Dec 16, 2022   20 Dec 16, 20  |          |        |             |                    |                             | 9              |                 | SYSTEM        | \$5,276.25    | Estimate Item Adjustment (0048) due to user ellisc2 overridding Payment |
| 2022   Estimate Item Adjustment (0035) due to user ellisc2 overridding Payment Estimate Exception 47 on the current Payment Estimate.   |          |        |             |                    |                             | 9              |                 | SYSTEM        | (\$5,276.25)  |   |
| 2022  |          |        |             |                    |                             | 10             |                 | SYSTEM        | \$5,276.25    | Estimate Item Adjustment (0035) due to user ellisc2 overridding Payment |
| 2023   Estimate Item Adjustment (0043) due to user ellisc2 overridding Payment Estimate Exception 49 on the current Payment Estimate.   |          |        |             |                    |                             | 10             |                 | SYSTEM        | (\$5,276.25)  |   |
| -Total \$0.00    Material - Total   \$0.00  |          |        |             |                    |                             | 11             |                 | SYSTEM        | \$5,276.25    | Estimate Item Adjustment (0043) due to user ellisc2 overridding Payment |
| Material - Total   \$0.00   |          |        |             |                    |                             | 11             |                 | SYSTEM        | (\$5,276.25)  |   |
| Solution   |          |        |             |                    | - Total                     |                |                 |               | \$0.00        |   |
| OSODUIT, 3 IN., PUSHED WITH TRACER WIRE  4 Sep 16, 2022  5 Sep 30, SYSTEM \$14,082.50  This adjustment offsets the original system-generated Material Payment Estimate Exception 25 on the current Payment Estimate.  4 Sep 16, 2022  5 Sep 30, SYSTEM \$14,082.50  This adjustment offsets the original system-generated Material Payment Estimate Exception 25 on the current Payment Estimate.  5 Sep 30, SYSTEM (\$14,082.50)   |          |        |             | Material - To      | otal                        |                |                 |               | \$0.00        |   |
| PUSHED WITH TRACER WIRE  2022 Estimate Item Adjustment (0018) due to user ellisc2 overridding Payment Estimate Exception 25 on the current Payment Estimate.  4 Sep 16, 2022  5 Sep 30, SYSTEM \$14,082.50  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user ellisc2 overridding Payment Estimate Item Adjustment (0021) due to user ellisc2 overridding Payment Estimate Exception 29 on the current Payment Estimate.  5 Sep 30, SYSTEM (\$14,082.50)   |          | 0850 - | Total       |                    |                             |                |                 |               | \$0.00        |   |
| 5 Sep 30, SYSTEM \$14,082.50 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user ellisc2 overridding Payment Estimate Exception 29 on the current Payment Estimate.  5 Sep 30, SYSTEM (\$14,082.50)  |          | 0860   | PUSHED WITH | Material           |                             | 4              |                 | SYSTEM        | \$14,082.50   | Estimate Item Adjustment (0018) due to user ellisc2 overridding Payment |
| 2022 Estimate Item Adjustment (0021) due to user ellisc2 overridding Payment Estimate Exception 29 on the current Payment Estimate.  5 Sep 30, SYSTEM (\$14,082.50)   |          |        |             |                    |                             | 4              |                 | SYSTEM        | (\$14,082.50) |   |
|   |          |        |             |                    |                             | 5              |                 | SYSTEM        | \$14,082.50   | Estimate Item Adjustment (0021) due to user ellisc2 overridding Payment |
|   |          |        |             |                    |                             | 5              |                 | SYSTEM        | (\$14,082.50) |   |



| Project  | Line   | Description                                    | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number  | Created<br>Date | Created<br>By   | Amount  | Remarks   |   |        |              |    |                 |        |              |   |
|----------|--------|--|--------------------|-----------------------------|-----------------|-----------------|-----------------|---|---|---|--------|--------------|----|-----------------|--------|--------------|---|
| J9S3063B | 0860   | CONDUIT, 3 IN.,<br>PUSHED WITH<br>TRACER WIRE  | Material           |                             | 6               | Oct 15,<br>2022 | SYSTEM          | \$14,082.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user ellisc2 overridding Payment Estimate Exception 33 on the current Payment Estimate. |   |        |              |    |                 |        |              |   |
|          |        |  |                    |                             | 6               | Oct 15,<br>2022 | SYSTEM          | (\$14,082.50)   |   |   |        |              |    |                 |        |              |   |
|          |        |  |                    |                             | 7               | Nov 1,<br>2022  | SYSTEM          | \$14,082.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user ellisc2 overridding Payment Estimate Exception 33 on the current Payment Estimate. |   |        |              |    |                 |        |              |   |
|          |        |  |                    |                             | 7               | Nov 1,<br>2022  | SYSTEM          | (\$14,082.50)   |   |   |        |              |    |                 |        |              |   |
|          |        |  |                    |                             | 8               | Nov 16,<br>2022 | SYSTEM          | \$14,082.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user ellisc2 overridding Payment Estimate Exception 53 on the current Payment Estimate. |   |        |              |    |                 |        |              |   |
|          |        |  |                    |                             | 8               | Nov 16,<br>2022 | SYSTEM          | (\$14,082.50)   |   |   |        |              |    |                 |        |              |   |
|          |        |  |                    |                             | 9               | Dec 2,<br>2022  | SYSTEM          | \$14,082.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user ellisc2 overridding Payment Estimate Exception 57 on the current Payment Estimate. |   |        |              |    |                 |        |              |   |
|          |        |  |                    |                             | 9               | Dec 2,<br>2022  | SYSTEM          | (\$14,082.50)   |   |   |        |              |    |                 |        |              |   |
|          |        |  |                    |                             |                 | 10              | Dec 16,<br>2022 | SYSTEM  | \$14,082.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user ellisc2 overridding Payment Estimate Exception 48 on the current Payment Estimate. |        |              |    |                 |        |              |   |
|          |        |  |                    |                             | 10              | Dec 16,<br>2022 | SYSTEM          | (\$14,082.50)   |   |   |        |              |    |                 |        |              |   |
|          |        |  |                    |                             | 11              | Jan 3,<br>2023  | SYSTEM          |   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user ellisc2 overridding Payment Estimate Exception 50 on the current Payment Estimate. |   |        |              |    |                 |        |              |   |
|          |        |  |                    |                             | 11              | Jan 3,<br>2023  | SYSTEM          | (\$14,082.50)   |   |   |        |              |    |                 |        |              |   |
|          |        |  |                    | - Total                     |                 |                 |                 | \$0.00  |   |   |        |              |    |                 |        |              |   |
|          |        |  | Material - To      | otal                        |                 |                 |                 | \$0.00  |   |   |        |              |    |                 |        |              |   |
|          |        | Total  |                    |                             |                 |                 |                 | \$0.00  |   |   |        |              |    |                 |        |              |   |
|          | 0870   | CABLE, 10 AWG 1<br>CONDUCTOR,<br>POLE AND BRAC | Material           |                             | 8               | Nov 16,<br>2022 | SYSTEM          | \$1,125.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user ellisc2 overridding Payment Estimate Exception 54 on the current Payment Estimate. |   |        |              |    |                 |        |              |   |
|          |        |  |                    |                             |                 |                 |                 |   |   |   |        |              | 8  | Nov 16,<br>2022 | SYSTEM | (\$1,125.00) |   |
|          |        |  |                    |                             | 9               | Dec 2,<br>2022  | SYSTEM          | \$1,125.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0050) due to user ellisc2 overridding Payment Estimate Exception 58 on the current Payment Estimate. |   |        |              |    |                 |        |              |   |
|          |        |  |                    |                             | 9               | Dec 2,<br>2022  | SYSTEM          | (\$1,125.00)  |   |   |        |              |    |                 |        |              |   |
|          |        |  |                    |                             | 10              | Dec 16,<br>2022 | SYSTEM          | \$1,125.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user ellisc2 overridding Payment Estimate Exception 49 on the current Payment Estimate. |   |        |              |    |                 |        |              |   |
|          |        |  |                    |                             |                 |                 |                 |   | 10  | Dec 16,<br>2022   | SYSTEM | (\$1,125.00) |    |                 |        |              |   |
|          |        |  |                    |                             |                 |                 |                 |   |   | 1   | 11     | 11           | 11 | Jan 3,<br>2023  | SYSTEM | \$1,125.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user ellisc2 overridding Payment Estimate Exception 51 on the current Payment Estimate. |
|          |        |  |                    |                             | 11              | Jan 3,<br>2023  | SYSTEM          | (\$1,125.00)  |   |   |        |              |    |                 |        |              |   |
|          |        |  |                    | - Total                     |                 |                 |                 | \$0.00  |   |   |        |              |    |                 |        |              |   |
|          |        |  | Material - To      | otal                        |                 |                 |                 | \$0.00  |   |   |        |              |    |                 |        |              |   |
|          | 0870 - | Total  |                    |                             |                 |                 |                 | \$0.00  |   |   |        |              |    |                 |        |              |   |
|          | 0880   | CABLE, 8 AWG 1<br>CONDUCTOR,<br>POWER          | NDUCTOR,           | ,                           |                 | 8               | Nov 16,<br>2022 | SYSTEM  | \$472.50  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user ellisc2 overridding Payment Estimate Exception 55 on the current Payment Estimate. |        |              |    |                 |        |              |   |
|          |        | POWER  |                    | 8                           | Nov 16,<br>2022 | SYSTEM          | (\$472.50)      |   |   |   |        |              |    |                 |        |              |   |
|          |        |  |                    | 9                           | Dec 2,<br>2022  | SYSTEM          | \$472.50        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0051) due to user ellisc2 overridding Payment Estimate Exception 59 on the current Payment Estimate. |   |   |        |              |    |                 |        |              |   |
|          |        |  |                    |                             |                 |                 |                 |   |   |   |        |              |    |                 |        |              |   |



| Section   Sect   | roject | Line   | Description | Adjustment   | Other      | Est. | Created | Created | Amount       | Remarks   |
|--|--------|--------|-------------|--------------|------------|------|---------|---------|--------------|---|
| CONDUCTOR   POWER  | ,      |        |             |              | Adjustment |      |         |         |              |   |
| 1  | 33063B | 0880   | CONDUCTOR,  | Material     |            | 10   |         | SYSTEM  | \$472.50     | Estimate Item Adjustment (0038) due to user ellisc2 overridding Payment   |
| 2023   SYSTEM   (\$472.50)   SYSTEM   SYS |        |        |             |              |            | 10   |         | SYSTEM  | (\$472.50)   |   |
| 10   10   10   10   10   10   10   10  |        |        |             |              |            | 11   |         | SYSTEM  | \$472.50     | Estimate Item Adjustment (0046) due to user ellisc2 overridding Payment   |
| Material - Total   Support   |        |        |             |              |            | 11   |         | SYSTEM  | (\$472.50)   |   |
| 1  |        |        |             |              | - Total    |      |         |         | \$0.00       |   |
| All  |        |        |             | Material - T | otal       |      |         |         | \$0.00       |   |
| CONDUCTOR  |        | 0880 - | · Total     |              |            |      |         |         | \$0.00       |   |
| 2022   SYSTEM   \$3,465.00   This adjustment offsets the original system-generated Material Payment Estimate Exception 60 on the current Payment Estimate Exception 61 on the current Payment Estimate Exception 63 on the current Payment Estimate Estimate Exception 63 on the current Payment Estimate Estimate Estimate Exception 63 on the current Payment Estimate Estimate Estimate Exception 63 on the current Payment Estimate Estimate Estimate Exception 63 on the current Payment Estimate Exception 64 on the current Payment Estimate Exception 65 on the current Payment Estimate Estimate Exception 65 on the current Payment Estimate Estimate E  | C      | 0890   |             | Material     |            | 8    |         | SYSTEM  | \$3,465.00   | Estimate Item Adjustment (0046) due to user ellisc2 overridding Payment   |
| 2022   SYSTEM   (\$3.465.00)   |        |        |             |              |            | 8    |         | SYSTEM  | (\$3,465.00) |   |
| 10   |        |        |             |              |            | 9    |         | SYSTEM  | \$3,465.00   | Estimate Item Adjustment (0052) due to user ellisc2 overridding Payment   |
| 2022   Estimate Item Adjustment (0039) due to user ellisic2 overridding Payment Estimate Exception 51 on the current Payment Estimate Item Adjustment (0047) due to user ellisic2 overridding Payment Estimate Item Adjustment (0047) due to user ellisic2 overridding Payment Estimate Estimate Exception 53 on the current Payment Estimate.    11   |        |        |             |              |            | 9    |         | SYSTEM  | (\$3,465.00) |   |
| 2022   |        |        |             |              |            | 10   |         | SYSTEM  | \$3,465.00   | Estimate Item Adjustment (0039) due to user ellisc2 overridding Payment   |
| 2023   Estimate Item Adjustment (0047) due to user ellisc2 overridding Paymen Estimate Exception 53 on the current Payment Estimate Exception 53 on the current Payment Estimate.  |        |        |             |              |            | 10   |         | SYSTEM  | (\$3,465.00) |   |
| Solid   Soli   |        |        |             |              |            | 11   |         | SYSTEM  | \$3,465.00   | Estimate Item Adjustment (0047) due to user ellisc2 overridding Payment   |
| Nov 16   |        |        |             |              |            | 11   |         | SYSTEM  | (\$3,465.00) |   |
| Solid   System   System   System   St.   System   |        |        |             |              | - Total    |      |         |         | \$0.00       |   |
| Nov 16,   SYSTEM   S1,137.50   This adjustment offsets the original system-generated Material Payment Estimate Exception 57 on the current Payment Estimate Estimate Exception 61 on the current Payment Estimate Estimate Exception 61 on the current Payment Estimate Estimate Exception 61 on the current Payment Estimate Estimate Exception 62 on the current Payment Estimate Estimate Exception 63 on the current Payment Estimate Estimate Exception 64 on the current Payment Estimate Estimate Exception 64 on the current Payment Estimate Estimate Exception 65 on the current Payment Estimate Estimate Estimate Exception 65 on the current Payment Estimate Estimate Estimate Exception 65 on the current Payment Estimate.      Page   |        |        |             | Material - T | otal       |      |         |         | \$0.00       |   |
| CONDUCTOR       2022       Estimate Item Adjustment (0047) due to user ellisc2 overridding Paymen Estimate Exception 57 on the current Payment Estimate.   |        | 0890 - |             |              |            |      |         |         | \$0.00       |   |
| 9 Dec 2, 2022 SYSTEM \$1,137.50 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0053) due to user ellisc2 overridding Payment Estimate Exception 61 on the current Payment Estimate.  9 Dec 2, 2022 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user ellisc2 overridding Payment Estimate Item Adjustment (0040) due to user ellisc2 overridding Payment Estimate Exception 52 on the current Payment Estimate Exception 52 on the current Payment Estimate.  10 Dec 16, SYSTEM (\$1,137.50) 2022 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user ellisc2 overridding Payment Estimate Exception 54 on the current Payment Estimate.  11 Jan 3, 2023 SYSTEM \$1,137.50  2030 Total So.00  2900 - Total So.00  2                                      |        | 0900   |             | Material     |            | 8    |         | SYSTEM  | \$1,137.50   | Estimate Item Adjustment (0047) due to user ellisc2 overridding Payment   |
| 2022   Estimate Item Adjustment (0053) due to user ellisc2 overridding Paymen Estimate Exception 61 on the current Payment Estimate.   |        |        |             |              |            | 8    |         | SYSTEM  | (\$1,137.50) |   |
| 10   |        |        |             |              |            | 9    |         | SYSTEM  | \$1,137.50   | Estimate Item Adjustment (0053) due to user ellisc2 overridding Payment   |
| 2022   Estimate Item Adjustment (0040) due to user ellisc2 overridding Paymen Estimate Exception 52 on the current Payment Estimate.    10   |        |        |             |              |            | 9    |         | SYSTEM  | (\$1,137.50) |   |
| 2022  11 Jan 3, 2023  SYSTEM \$1,137.50  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user ellisc2 overridding Payment Estimate Exception 54 on the current Payment Estimate.  11 Jan 3, 2023  SYSTEM (\$1,137.50)  - Total  \$0.00  Material - Total  \$0.00  O900 - Total  \$0.00  CABLE, 16 AWG 5 CONDUCTOR  Material  8 Nov 16, SYSTEM \$1,485.00  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user ellisc2 overridding Payment Estimate Exception 58 on the current Payment Estimate.  8 Nov 16, SYSTEM (\$1,485.00)   |        |        |             |              |            | 10   |         | SYSTEM  | \$1,137.50   | Estimate Item Adjustment (0040) due to user ellisc2 overridding Payment   |
| 2023 Estimate Item Adjustment (0048) dué to user ellisc2 overridding Paymen Estimate Exception 54 on the current Payment Estimate.  11 Jan 3, 2023  - Total  *0.00  Material - Total  \$0.00   9900 - Total  \$0.00  CABLE, 16 AWG 5 CONDUCTOR  8 Nov 16, 2022  8 Nov 16, SYSTEM (\$1,485.00)  8 Nov 16, SYSTEM (\$1,485.00)   |        |        |             |              |            | 10   |         | SYSTEM  | (\$1,137.50) |   |
| - Total \$0.00  Material - Total \$0.00  0900 - Total \$0.00  CABLE, 16 AWG 5 CONDUCTOR 8 Nov 16, 2022 \$1,485.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user ellisc2 overridding Payment Estimate Exception 58 on the current Payment Estimate.  8 Nov 16, SYSTEM (\$1,485.00)   |        |        |             |              | 11         | 11   |         | SYSTEM  | \$1,137.50   | Estimate Item Adjustment (0048) due to user ellisc2 overridding Payment   |
| Material - Total   \$0.00  |        |        |             |              |            | 11   |         | SYSTEM  | (\$1,137.50) |   |
| O900 - Total   S0.00   |        |        |             |              | - Total    |      |         |         | \$0.00       |   |
| 0910 CABLE, 16 AWG 5 CONDUCTOR  8 Nov 16, SYSTEM \$1,485.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user ellisc2 overridding Payment Estimate Exception 58 on the current Payment Estimate.  8 Nov 16, SYSTEM (\$1,485.00)   |        |        |             | Material - T | otal       |      |         |         | \$0.00       |   |
| CONDUCTOR  2022  Estimate Item Adjustment (0048) due to user ellisc2 overridding Paymen Estimate Exception 58 on the current Payment Estimate.  8 Nov 16, SYSTEM (\$1,485.00)  |        | 0900 - | Total       |              |            |      |         |         | \$0.00       |   |
|  |        | 0910   |             | Material     |            | 8    |         | SYSTEM  | \$1,485.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user ellisc2 overridding Payment Estimate Exception 58 on the current Payment Estimate. |
|  |        |        |             |              |            | 8    |         | SYSTEM  | (\$1,485.00) |   |



| Project  | Line   | Description                       | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount       | Remarks   |   |                 |        |            |   |
|----------|--------|-----------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|--------------|---|---|-----------------|--------|------------|---|
| J9S3063B | 0910   | CABLE, 16 AWG 5<br>CONDUCTOR      | Material           |                             | 9              | Dec 2,<br>2022  | SYSTEM        | \$1,485.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0054) due to user ellisc2 overridding Payment Estimate Exception 62 on the current Payment Estimate. |   |                 |        |            |   |
|          |        |                                   |                    |                             | 9              | Dec 2,<br>2022  | SYSTEM        | (\$1,485.00) |   |   |                 |        |            |   |
|          |        |                                   |                    |                             | 10             | Dec 16,<br>2022 | SYSTEM        | \$1,485.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user ellisc2 overridding Payment Estimate Exception 53 on the current Payment Estimate. |   |                 |        |            |   |
|          |        |                                   |                    |                             | 10             | Dec 16,<br>2022 | SYSTEM        | (\$1,485.00) |   |   |                 |        |            |   |
|          |        |                                   |                    |                             | 11             | Jan 3,<br>2023  | SYSTEM        | \$1,485.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user ellisc2 overridding Payment Estimate Exception 55 on the current Payment Estimate. |   |                 |        |            |   |
|          |        |                                   |                    |                             | 11             | Jan 3,<br>2023  | SYSTEM        | (\$1,485.00) |   |   |                 |        |            |   |
|          |        |                                   |                    | - Total                     |                |                 |               | \$0.00       |   |   |                 |        |            |   |
|          |        |                                   | Material - To      | otal                        |                |                 |               | \$0.00       |   |   |                 |        |            |   |
|          | 0910 - | Total                             |                    |                             |                |                 |               | \$0.00       |   |   |                 |        |            |   |
|          | 0920   | CABLE, 16 AWG 7<br>CONDUCTOR      | Material           |                             | 8              | Nov 16,<br>2022 | SYSTEM        | \$6,525.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user ellisc2 overridding Payment Estimate Exception 59 on the current Payment Estimate. |   |                 |        |            |   |
|          |        |                                   |                    |                             | 8              | Nov 16,<br>2022 | SYSTEM        | (\$6,525.00) |   |   |                 |        |            |   |
|          |        |                                   |                    |                             | 9              | Dec 2,<br>2022  | SYSTEM        | \$6,525.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0055) due to user ellisc2 overridding Payment Estimate Exception 63 on the current Payment Estimate. |   |                 |        |            |   |
|          |        |                                   |                    |                             | 9              | Dec 2,<br>2022  | SYSTEM        | (\$6,525.00) |   |   |                 |        |            |   |
|          |        |                                   |                    |                             | 10             | Dec 16,<br>2022 | SYSTEM        | \$6,525.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user ellisc2 overridding Payment Estimate Exception 54 on the current Payment Estimate. |   |                 |        |            |   |
|          |        |                                   |                    |                             | 10             | Dec 16,<br>2022 | SYSTEM        | (\$6,525.00) |   |   |                 |        |            |   |
|          |        |                                   |                    |                             | 11             | Jan 3,<br>2023  | SYSTEM        | \$6,525.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0050) due to user ellisc2 overridding Payment Estimate Exception 56 on the current Payment Estimate. |   |                 |        |            |   |
|          |        |                                   |                    |                             | 11             | Jan 3,<br>2023  | SYSTEM        | (\$6,525.00) |   |   |                 |        |            |   |
|          |        |                                   |                    | - Total                     |                |                 |               | \$0.00       |   |   |                 |        |            |   |
|          |        |                                   | Material - To      | otal                        |                |                 |               | \$0.00       |   |   |                 |        |            |   |
|          | 0920 - | Total                             |                    |                             |                |                 |               | \$0.00       |   |   |                 |        |            |   |
|          | 0930   | PULL BOX,<br>PREFORMED<br>CLASS 1 | Material           |                             | 5              | Sep 30,<br>2022 | SYSTEM        | \$6,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user ellisc2 overridding Payment Estimate Exception 30 on the current Payment Estimate. |   |                 |        |            |   |
|          |        |                                   |                    |                             | 5              | Sep 30,<br>2022 | SYSTEM        | (\$6,000.00) |   |   |                 |        |            |   |
|          |        |                                   | 6                  | 6                           |                | 6               | 6             | 6            | 6   | 6 | Oct 15,<br>2022 | SYSTEM | \$6,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user ellisc2 overridding Payment Estimate Exception 34 on the current Payment Estimate. |
|          |        |                                   |                    |                             | 6              | Oct 15,<br>2022 | SYSTEM        | (\$6,000.00) |   |   |                 |        |            |   |
|          |        |                                   | 7                  | 7                           |                |                 |               |              |   | 7 | Nov 1,<br>2022  | SYSTEM | \$6,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user ellisc2 overridding Payment Estimate Exception 34 on the current Payment Estimate. |
|          |        |                                   |                    |                             | 7              | Nov 1,<br>2022  | SYSTEM        | (\$6,000.00) |   |   |                 |        |            |   |
|          |        |                                   |                    |                             | 8              | Nov 16,<br>2022 | SYSTEM        | \$6,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0050) due to user ellisc2 overridding Payment Estimate Exception 60 on the current Payment Estimate. |   |                 |        |            |   |
|          |        |                                   |                    |                             | 8              | Nov 16,<br>2022 | SYSTEM        | (\$6,000.00) |   |   |                 |        |            |   |
|          |        |                                   |                    |                             | 9              | Dec 2,<br>2022  | SYSTEM        | \$6,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0056) due to user ellisc2 overridding Payment Estimate Exception 64 on the current Payment Estimate. |   |                 |        |            |   |
|          |        |                                   |                    |                             | 9              | Dec 2,<br>2022  | SYSTEM        | (\$6,000.00) | ,   |   |                 |        |            |   |
|          |        |                                   |                    |                             |                | 2022            |               |              |   |   |                 |        |            |   |



| 1983-008   PREFORMED   PREFO | Project  | Line                     | Description | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount  | Remarks   |   |        |              |  |        |              |        |
|--|----------|--------------------------|-------------|--------------------|-----------------------------|----------------|-----------------|---------------|---|---|---|--------|--------------|--|--------|--------------|--------|
| 1  | J9S3063B | 0930                     | PREFORMED   | Material           |                             | 10             |                 | SYSTEM        | \$6,000.00  | Estimate Item Adjustment (0043) due to user ellisc2 overridding Payment |   |        |              |  |        |              |        |
| 2023   |          |                          |             |                    |                             | 10             |                 | SYSTEM        | (\$6,000.00)  |   |   |        |              |  |        |              |        |
|  |          |                          |             |                    |                             | 11             |                 | SYSTEM        | \$6,000.00  | Estimate Item Adjustment (0051) due to user ellisc2 overridding Payment |   |        |              |  |        |              |        |
| Material - Total   |          |                          |             |                    |                             | 11             |                 | SYSTEM        | (\$6,000.00)  |   |   |        |              |  |        |              |        |
| PPER   PULL DO   PPER   PREVIOUS   PREVIOU |          |                          |             |                    | - Total                     |                |                 |               | \$0.00  |   |   |        |              |  |        |              |        |
| PULL BOX   PREFORMED   PREFORMED   |          |                          |             | Material - To      | otal                        |                |                 |               | \$0.00  |   |   |        |              |  |        |              |        |
| PREFORMED   CLASS 2  |          | 0930 -                   | Total       |                    |                             |                |                 |               | \$0.00  |   |   |        |              |  |        |              |        |
| 2022   SySTEM   \$4,500.00   This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user ellise2 overaiding Payment Estimate Item Adjustment (0023) due to user ellise2 overaiding Payment Estimate Item Adjustment (0023) due to user ellise2 overaiding Payment Estimate Exception 31 on the current Payment Estimate Exception 32 on the current Payment Estimate Exception 33 on the current Payment Estimate Exception 34 on the current Payment Estimate Exception 35 |          | 0940                     | PREFORMED   | Material           |                             | 4              |                 | SYSTEM        | \$4,500.00  | Estimate Item Adjustment (0019) due to user ellisc2 overridding Payment |   |        |              |  |        |              |        |
| 2022   System  |          |                          |             |                    |                             | 4              |                 | SYSTEM        | (\$4,500.00)  |   |   |        |              |  |        |              |        |
| 2022   SYSTEM   \$4,500.00   This adjustment offsets the original system-generated Material Payment Estimate Exception 5s on the current Payment Estimate Estimate Estimate Exception 5s on the current Payment Estimate Estimate Estimate Exception 5s on the current Payment Estimate Estimate Estimate Exception 5s on the current Payment Estimate Estimate Estimate Exception 5s on the current Payment Estimate Estimate Estimate Exception 5s on the current Payment Estimate.  |          |                          |             |                    |                             | 5              |                 | SYSTEM        | \$4,500.00  | Estimate Item Adjustment (0023) due to user ellisc2 overridding Payment |   |        |              |  |        |              |        |
| 2022   Estimate Item Adjustment (0059) due to user ellisc2 overniding Payment Estimate Estimate Exception 35 on the current Payment Estimate Exception 35  |          |                          |             |                    |                             | 5              |                 | SYSTEM        | (\$4,500.00)  |   |   |        |              |  |        |              |        |
| 2022   7   |          |                          |             |                    |                             | 6              |                 | SYSTEM        | \$4,500.00  | Estimate Item Adjustment (0029) due to user ellisc2 overridding Payment |   |        |              |  |        |              |        |
| 2022   System   Stimate Rem Adjustment (0031) due to user ellisc2 overridding Payment Estimate Estimate Exception 35 on the current Payment Estimate   Stimate Exception 35 on the current Payment Estimate   Payment Estimate Remains Remai |          |                          |             |                    |                             | 6              |                 | SYSTEM        | (\$4,500.00)  |   |   |        |              |  |        |              |        |
| 2022   8   |          |                          |             |                    |                             | 7              |                 | SYSTEM        | \$4,500.00  | Estimate Item Adjustment (0031) due to user ellisc2 overridding Payment |   |        |              |  |        |              |        |
| 2022   Estimate Exception 61 on the current Payment Estimate Exception 63 on the current Payment Estimate Exception 63 on the current Payment Estimate Exception 64 on the current Payment Estimate Exception 65 on the current Payment Estimate Estimate Estimate Exception 65 on the current Payment Estimate Estimate Estimate Exception 65 on the current Payment Estimate Exc |          |                          |             |                    |                             |                |                 | 7             |   | SYSTEM  | (\$4,500.00)  |        |              |  |        |              |        |
| 2022   9   |          |                          |             |                    |                             |                | 8               |               | SYSTEM  | \$4,500.00  | Estimate Item Adjustment (0051) due to user ellisc2 overridding Payment |        |              |  |        |              |        |
| 2022   Estimate Item Adjustment (0057) due to user ellisc2 overridding Payment Estimate Exception 65 on the current Payment Estimate.  |          |                          |             |                    |                             |                |                 |               |   | 8   |   | SYSTEM | (\$4,500.00) |  |        |              |        |
| 2022   10  |          |                          |             |                    |                             | 9              |                 | SYSTEM        | \$4,500.00  | Estimate Item Adjustment (0057) due to user ellisc2 overridding Payment |   |        |              |  |        |              |        |
| 2022   Estimate Item Adjustment (0044) due to user ellisc2 overridding Payment Estimate Exception 56 on the current Payment Estimate.  |          |                          |             |                    |                             | 9              |                 | SYSTEM        | (\$4,500.00)  |   |   |        |              |  |        |              |        |
| 2022   |          |                          |             |                    |                             | 10             |                 | SYSTEM        | \$4,500.00  | Estimate Item Adjustment (0044) due to user ellisc2 overridding Payment |   |        |              |  |        |              |        |
| 2023   Estimate Item Adjustment (0052) due to user ellisc2 overridding Payment Estimate Exception 58 on the current Payment Estimate.  |          |                          |             |                    |                             |                |                 |               |   |   |   |        | 10           |  | SYSTEM | (\$4,500.00) |        |
| -Total \$0.00    Material - Total   \$0.00   |          |                          |             |                    |                             |                |                 |               |   |   |   |        |              |  | 11     |              | SYSTEM |
| Solution   |          |                          |             |                    |                             | 11             |                 | SYSTEM        | (\$4,500.00)  |   |   |        |              |  |        |              |        |
| PULL BOX, PREFORMED CLASS 3  PULL BOX, PREFORMED CLASS 3  4 Sep 16, 2022 \$ \$950.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user ellisc2 overridding Payment Estimate Exception 27 on the current Payment Estimate.  4 Sep 16, \$900.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user ellisc2 overridding Payment Estimate Exception 32 on the current Payment Estimate.  5 Sep 30, \$950.00 \$ \$950.00 \$ \$950.00 \$ \$950.00 \$ \$ \$950.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$  |          |                          |             |                    | - Total                     |                |                 |               | \$0.00  |   |   |        |              |  |        |              |        |
| PULL BOX, PREFORMED CLASS 3    PULL BOX, PREFORMED CLASS 3   4   Sep 16, 2022   SYSTEM   \$6,900.00   This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user ellisc2 overridding Payment Estimate Exception 27 on the current Payment Estimate.    4   |          |                          |             | Material - To      | otal                        |                |                 |               | \$0.00  |   |   |        |              |  |        |              |        |
| PREFORMED CLASS 3  2022 Estimate Item Adjustment (0020) due to user ellisc2 overridding Payment Estimate Exception 27 on the current Payment Estimate.  4 Sep 16, 2022  5 Sep 30, SYSTEM \$6,900.00  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user ellisc2 overridding Payment Estimate Exception 32 on the current Payment Estimate.  5 Sep 30, SYSTEM (\$6,900.00)  |          | 0940 -                   | Total       |                    |                             |                |                 |               | \$0.00  |   |   |        |              |  |        |              |        |
| 5 Sep 30, SYSTEM \$6,900.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user ellisc2 overridding Payment Estimate Exception 32 on the current Payment Estimate.  5 Sep 30, SYSTEM (\$6,900.00)   |          | 0950 PULL BOX, PREFORMED | Material    |                    | 4                           |                | SYSTEM          | \$6,900.00    | Estimate Item Adjustment (0020) due to user ellisc2 overridding Payment |   |   |        |              |  |        |              |        |
| 2022 Estimate Item Adjustment (0024) due to user ellisc2 overridding Payment Estimate Exception 32 on the current Payment Estimate.  5 Sep 30, SYSTEM (\$6,900.00)   |          |                          |             |                    |                             | 4              |                 | SYSTEM        | (\$6,900.00)  |   |   |        |              |  |        |              |        |
|  |          |                          |             |                    | 5                           |                | SYSTEM          | \$6,900.00    | Estimate Item Adjustment (0024) due to user ellisc2 overridding Payment |   |   |        |              |  |        |              |        |
|  |          |                          |             |                    |                             | 5              |                 | SYSTEM        | (\$6,900.00)  |   |   |        |              |  |        |              |        |



| Project  | Line | Description                       | Adjustment<br>Type | Other<br>Adjustment            | Est.<br>Number           | Created<br>Date  | Created<br>By   | Amount   | Remarks   |
|----------|------|-----------------------------------|--------------------|--------------------------------|--------------------------|--|---|--|---|
|          |      |                                   | Турс               | Туре                           | Humber                   | Duto   | , by  |  |   |
| J9S3063B | 0950 | PULL BOX,<br>PREFORMED<br>CLASS 3 | Material           |                                | 6                        | Oct 15,<br>2022  | SYSTEM  | \$6,900.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user ellisc2 overridding Payment Estimate Exception 36 on the current Payment Estimate.   |
|          |      |                                   |                    |                                | 6                        | Oct 15,<br>2022  | SYSTEM  | (\$6,900.00)   |   |
|          |      |                                   |                    |                                | 7                        | Nov 1,<br>2022   | SYSTEM  | \$6,900.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user ellisc2 overridding Payment Estimate Exception 36 on the current Payment Estimate.   |
|          |      |                                   |                    |                                | 7                        | Nov 1,<br>2022   | SYSTEM  | (\$6,900.00)   |   |
|          |      |                                   |                    |                                | 8                        | Nov 16,<br>2022  | SYSTEM  | \$6,900.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0052) due to user ellisc2 overridding Payment Estimate Exception 62 on the current Payment Estimate.   |
|          |      |                                   |                    |                                | 8                        | Nov 16,<br>2022  | SYSTEM  | (\$6,900.00)   |   |
|          |      |                                   |                    |                                | 9                        | Dec 2,<br>2022   | SYSTEM  | \$6,900.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0058) due to user ellisc2 overridding Payment Estimate Exception 66 on the current Payment Estimate.   |
|          |      |                                   |                    |                                | 9                        | Dec 2,<br>2022   | SYSTEM  | (\$6,900.00)   |   |
|          |      |                                   |                    |                                | 10                       | Dec 16,<br>2022  | SYSTEM  | \$6,900.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user ellisc2 overridding Payment Estimate Exception 57 on the current Payment Estimate.   |
|          |      |                                   |                    |                                | 10                       | Dec 16,<br>2022  | SYSTEM  | (\$6,900.00)   |   |
|          |      |                                   |                    |                                | 11                       | Jan 3,<br>2023   | SYSTEM  | \$6,900.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0053) due to user ellisc2 overridding Payment Estimate Exception 59 on the current Payment Estimate.   |
|          |      |                                   |                    |                                | 11                       | Jan 3,<br>2023   | SYSTEM  | (\$6,900.00)   |   |
|          |      |                                   |                    | - Total                        |                          |  |   | \$0.00   |   |
|          |      |                                   | Material - To      | otal                           |                          |  |   | \$0.00   |   |
|          | 0050 |                                   |                    |                                |                          |  |   |  |   |
|          | 0950 | - Total                           |                    |                                |                          |  |   | \$0.00   |   |
|          | 0960 | BASE,<br>CONCRETE                 | Material           |                                | 6                        | Oct 15,<br>2022  | SYSTEM  | \$0.00<br>\$58,500.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ellisc2 overridding Payment Estimate Exception 37 on the current Payment Estimate.   |
|          |      | BASE,                             | Material           |                                | 6                        |  | SYSTEM  |  | Estimate Item Adjustment (0004) due to user ellisc2 overridding Payment   |
|          |      | BASE,                             | Material           |                                |                          | 2022<br>Oct 15,  |   | \$58,500.00  | Estimate Item Adjustment (0004) due to user ellisc2 overridding Payment   |
|          |      | BASE,                             | Material           |                                | 6                        | 2022<br>Oct 15,<br>2022<br>Nov 1,  | SYSTEM  | \$58,500.00<br>(\$58,500.00)   | Estimate Item Adjustment (0004) due to user ellisc2 overridding Payment Estimate Exception 37 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user ellisc2 overridding Payment  |
|          |      | BASE,                             | Material           |                                | 6                        | Oct 15,<br>2022<br>Nov 1,<br>2022<br>Nov 1,  | SYSTEM  | \$58,500.00<br>(\$58,500.00)<br>\$58,500.00  | Estimate Item Adjustment (0004) due to user ellisc2 overridding Payment Estimate Exception 37 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user ellisc2 overridding Payment  |
|          |      | BASE,                             | Material           |                                | 6<br>7                   | Oct 15,<br>2022<br>Nov 1,<br>2022<br>Nov 1,<br>2022<br>Nov 16,   | SYSTEM SYSTEM   | \$58,500.00<br>(\$58,500.00)<br>\$58,500.00<br>(\$58,500.00)   | Estimate Item Adjustment (0004) due to user ellisc2 overridding Payment Estimate Exception 37 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user ellisc2 overridding Payment Estimate Exception 37 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ellisc2 overridding Payment   |
|          |      | BASE,                             | Material           |                                | 6 7 7 8 8                | 2022<br>Oct 15,<br>2022<br>Nov 1,<br>2022<br>Nov 1,<br>2022<br>Nov 16,<br>2022                           | SYSTEM SYSTEM SYSTEM SYSTEM                             | \$58,500.00<br>(\$58,500.00)<br>\$58,500.00<br>(\$58,500.00)<br>\$62,460.00  | Estimate Item Adjustment (0004) due to user ellisc2 overridding Payment Estimate Exception 37 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user ellisc2 overridding Payment Estimate Exception 37 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ellisc2 overridding Payment   |
|          |      | BASE,                             | Material           |                                | 6 7 7 8 8 8              | 2022 Oct 15, 2022 Nov 1, 2022 Nov 1, 2022 Nov 16, 2022 Dec 2,  | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM                      | \$58,500.00<br>(\$58,500.00)<br>\$58,500.00<br>(\$58,500.00)<br>\$62,460.00  | Estimate Item Adjustment (0004) due to user ellisc2 overridding Payment Estimate Exception 37 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user ellisc2 overridding Payment Estimate Exception 37 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ellisc2 overridding Payment Estimate Exception 63 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0059) due to user ellisc2 overridding Payment Estimate Item Adjustment (0059) due to user ellisc2 overridding Payment  |
|          |      | BASE,                             |                    | - Total                        | 6 7 7 8 8 8 9            | 2022 Oct 15, 2022 Nov 1, 2022 Nov 16, 2022 Nov 16, 2022 Dec 2, 2022 Dec 2,                               | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM                      | \$58,500.00<br>(\$58,500.00)<br>\$58,500.00<br>(\$58,500.00)<br>\$62,460.00<br>(\$62,460.00)   | Estimate Item Adjustment (0004) due to user ellisc2 overridding Payment Estimate Exception 37 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user ellisc2 overridding Payment Estimate Exception 37 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ellisc2 overridding Payment Estimate Exception 63 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0059) due to user ellisc2 overridding Payment Estimate Item Adjustment (0059) due to user ellisc2 overridding Payment  |
|          |      | BASE,                             | Material - To      |                                | 6 7 7 8 8 8 9            | 2022 Oct 15, 2022 Nov 1, 2022 Nov 16, 2022 Nov 16, 2022 Dec 2, 2022 Dec 2,                               | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM                      | \$58,500.00<br>(\$58,500.00)<br>\$58,500.00<br>(\$58,500.00)<br>\$62,460.00<br>(\$62,460.00)<br>(\$62,460.00)                            | Estimate Item Adjustment (0004) due to user ellisc2 overridding Payment Estimate Exception 37 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user ellisc2 overridding Payment Estimate Exception 37 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ellisc2 overridding Payment Estimate Exception 63 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0059) due to user ellisc2 overridding Payment Estimate Item Adjustment (0059) due to user ellisc2 overridding Payment  |
|          |      | BASE,                             |                    |                                | 6 7 7 8 8 9 9 9          | 2022 Oct 15, 2022 Nov 1, 2022 Nov 16, 2022 Nov 16, 2022 Dec 2, 2022 Oct 15, 2022                         | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM        | \$58,500.00 (\$58,500.00) \$58,500.00 (\$58,500.00) \$62,460.00 (\$62,460.00) \$62,460.00 (\$62,460.00) (\$62,460.00)                    | Estimate Item Adjustment (0004) due to user ellisc2 overridding Payment Estimate Exception 37 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user ellisc2 overridding Payment Estimate Exception 37 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ellisc2 overridding Payment Estimate Exception 63 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0059) due to user ellisc2 overridding Payment Estimate Item Adjustment (0059) due to user ellisc2 overridding Payment  |
|          |      | BASE,                             | Material - To      | otal                           | 6 7 7 8 8 9 9 9 6 8 8    | 2022 Oct 15, 2022 Nov 1, 2022 Nov 16, 2022 Dec 2, 2022 Oct 15, 2022 Nov 16, 2022                         | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$58,500.00 (\$58,500.00) \$58,500.00 (\$58,500.00) (\$58,500.00) \$62,460.00 (\$62,460.00) \$0.00 \$0.00 (\$4,950.00)                   | Estimate Item Adjustment (0004) due to user ellisc2 overridding Payment Estimate Exception 37 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user ellisc2 overridding Payment Estimate Exception 37 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ellisc2 overridding Payment Estimate Exception 63 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0059) due to user ellisc2 overridding Payment Estimate Item Adjustment (0059) due to user ellisc2 overridding Payment Estimate Exception 67 on the current Payment Estimate. |
|          |      | BASE,                             | Material - To      | otal                           | 6 7 7 8 8 9 9 9          | 2022 Oct 15, 2022 Nov 1, 2022 Nov 16, 2022 Dec 2, 2022 Oct 15, 2022 Nov 16, 2022                         | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM        | \$58,500.00 (\$58,500.00) \$58,500.00 (\$58,500.00) \$62,460.00 (\$62,460.00) \$62,460.00 (\$62,460.00) (\$62,460.00)                    | Estimate Item Adjustment (0004) due to user ellisc2 overridding Payment Estimate Exception 37 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user ellisc2 overridding Payment Estimate Exception 37 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ellisc2 overridding Payment Estimate Exception 63 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0059) due to user ellisc2 overridding Payment Estimate Item Adjustment (0059) due to user ellisc2 overridding Payment  |
|          |      | BASE,                             | Material - To      | otal                           | 6 7 7 8 8 9 9 9 6 8 11 1 | 2022 Oct 15, 2022 Nov 1, 2022 Nov 16, 2022  Nov 16, 2022 Dec 2, 2022  Oct 15, 2022  Nov 16, 2022  Jan 3, | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$58,500.00 (\$58,500.00) \$58,500.00 (\$58,500.00) (\$58,500.00) \$62,460.00 (\$62,460.00) \$0.00 \$0.00 (\$4,950.00)                   | Estimate Item Adjustment (0004) due to user ellisc2 overridding Payment Estimate Exception 37 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user ellisc2 overridding Payment Estimate Exception 37 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ellisc2 overridding Payment Estimate Exception 63 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0059) due to user ellisc2 overridding Payment Estimate Item Adjustment (0059) due to user ellisc2 overridding Payment Estimate Exception 67 on the current Payment Estimate. |
|          |      | BASE,                             | Material - To      | otal<br>Overrun<br>Overrun - T | 6 7 7 8 8 9 9 9 6 8 11 1 | 2022 Oct 15, 2022 Nov 1, 2022 Nov 16, 2022  Nov 16, 2022 Dec 2, 2022  Oct 15, 2022  Nov 16, 2022  Jan 3, | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$58,500.00 (\$58,500.00) \$58,500.00) (\$58,500.00) (\$58,500.00) \$62,460.00 (\$62,460.00) \$0.00 (\$4,950.00) (\$3,960.00) \$8,910.00 | Estimate Item Adjustment (0004) due to user ellisc2 overridding Payment Estimate Exception 37 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user ellisc2 overridding Payment Estimate Exception 37 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ellisc2 overridding Payment Estimate Exception 63 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0059) due to user ellisc2 overridding Payment Estimate Item Adjustment (0059) due to user ellisc2 overridding Payment Estimate Exception 67 on the current Payment Estimate. |



| MSC  | Project  | Line   | Description | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount  | Remarks   |  |        |             |   |  |  |  |   |   |   |   |   |   |   |  |        |            |   |
|--|----------|--------|-------------|--------------------|-----------------------------|----------------|-----------------|---------------|---|---|--|--------|-------------|---|--|--|--|---|---|---|---|---|---|---|--|--------|------------|---|
| 9   Dec 2, SYSTEM   54,800.00  | J9S3063B | 0970   | MISC.       | Material           |                             | 8              |                 | SYSTEM        | \$4,800.00  | Estimate Item Adjustment (0053) due to user ellisc2 overridding Payment |  |        |             |   |  |  |  |   |   |   |   |   |   |   |  |        |            |   |
| Dec   10.000   Dec   10.000   Dec   10.000   Dec   Dec   10.000   Dec   Dec   10.000   Dec   Dec   10.000   Dec   Dec  |          |        |             |                    |                             | 8              |                 | SYSTEM        | (\$4,800.00)  |   |  |        |             |   |  |  |  |   |   |   |   |   |   |   |  |        |            |   |
| 10   |          |        |             |                    |                             | 9              |                 | SYSTEM        | \$4,800.00  | Estimate Item Adjustment (0060) due to user ellisc2 overridding Payment |  |        |             |   |  |  |  |   |   |   |   |   |   |   |  |        |            |   |
| 2002   Estimate Item Aplysatement ((0)45) due to user ellica? coverriding Payment Estimate.  |          |        |             |                    |                             | 9              |                 | SYSTEM        | (\$4,800.00)  |   |  |        |             |   |  |  |  |   |   |   |   |   |   |   |  |        |            |   |
| 11   2022   11   2023 |          |        |             |                    |                             | 10             |                 | SYSTEM        | \$4,800.00  | Estimate Item Adjustment (0046) due to user ellisc2 overridding Payment |  |        |             |   |  |  |  |   |   |   |   |   |   |   |  |        |            |   |
| 2023   Estimate Item Adjustment (0569) due to user ellipsiz overridding Playment Estimate Exception 61 on the current Playment Estimate.   |          |        |             |                    |                             | 10             |                 | SYSTEM        | (\$4,800.00)  |   |  |        |             |   |  |  |  |   |   |   |   |   |   |   |  |        |            |   |
| 11   |          |        |             |                    |                             | 11             |                 | SYSTEM        | \$4,800.00  | Estimate Item Adjustment (0054) due to user ellisc2 overridding Payment |  |        |             |   |  |  |  |   |   |   |   |   |   |   |  |        |            |   |
| Material - Total   |          |        |             |                    |                             | 11             |                 | SYSTEM        | (\$4,800.00)  |   |  |        |             |   |  |  |  |   |   |   |   |   |   |   |  |        |            |   |
| Misc.   Material   |          |        |             |                    | - Total                     |                |                 |               | \$0.00  |   |  |        |             |   |  |  |  |   |   |   |   |   |   |   |  |        |            |   |
| Misc.   Material   |          |        |             | Material - To      | otal                        |                |                 |               | \$0.00  |   |  |        |             |   |  |  |  |   |   |   |   |   |   |   |  |        |            |   |
| Section   Sect |          | 0970 - | Total       |                    |                             |                |                 |               | \$0.00  |   |  |        |             |   |  |  |  |   |   |   |   |   |   |   |  |        |            |   |
| 2022   9   |          | 0980   | MISC.       | Material           |                             | 8              |                 | SYSTEM        | \$50,850.00   | Estimate Item Adjustment (0054) due to user ellisc2 overridding Payment |  |        |             |   |  |  |  |   |   |   |   |   |   |   |  |        |            |   |
| 2022   Estimate Item Adjustment (0061) due to user ellisc2 overridding Payment Estimate   Estimate Exception 69 on the current Payment Estimate   Payment Estimate   Payment Estimate   Payment Estimate   Payment Estimate   Payment Estimate   Payment   Pay |          |        |             |                    |                             | 8              |                 | SYSTEM        | (\$50,850.00)   |   |  |        |             |   |  |  |  |   |   |   |   |   |   |   |  |        |            |   |
| Dec 16,   2022   10   Dec 16,   27STEM   250,850.00   This adjustment offsets the original system-generated Material Payment Estimate Exception 39 on the current Payment Estimate Estimate Estimate Exception 39 on the current Payment Estimate Estimate Estimate Exception 39 on the current Payment Estimate Estimate Estimate Exception 39 on the current Payment Estimate.   |          |        |             |                    |                             | 9              |                 | SYSTEM        | \$50,850.00   | Estimate Item Adjustment (0061) due to user ellisc2 overridding Payment |  |        |             |   |  |  |  |   |   |   |   |   |   |   |  |        |            |   |
| 2022   Estimate Exception (047) due to user ellisc2 overridding Payment  |          |        |             |                    |                             | 9              |                 | SYSTEM        | (\$50,850.00)   |   |  |        |             |   |  |  |  |   |   |   |   |   |   |   |  |        |            |   |
| 2022   11  |          |        |             |                    |                             |                |                 |               |   | 10  |  | SYSTEM | \$50,850.00 | Estimate Item Adjustment (0047) due to user ellisc2 overridding Payment |  |  |  |   |   |   |   |   |   |   |  |        |            |   |
| 2023   Estimate Item Adjustment (0055) due to user ellisc2 overridding Payment Estimate Exception 62 on the current Payment Estimate.  |          |        |             |                    |                             |                | 10              |               | SYSTEM  | (\$50,850.00)   |  |        |             |   |  |  |  |   |   |   |   |   |   |   |  |        |            |   |
| Naterial - Total   S0.00   |          |        |             |                    |                             | 11             |                 | SYSTEM        | \$50,850.00   | Estimate Item Adjustment (0055) due to user ellisc2 overridding Payment |  |        |             |   |  |  |  |   |   |   |   |   |   |   |  |        |            |   |
| Material - Total   S0.00   |          |        |             |                    |                             | 11             |                 | SYSTEM        | (\$50,850.00)   |   |  |        |             |   |  |  |  |   |   |   |   |   |   |   |  |        |            |   |
| Solution   |          |        |             |                    | - Total                     |                |                 |               | \$0.00  |   |  |        |             |   |  |  |  |   |   |   |   |   |   |   |  |        |            |   |
| MISC. Material  8  |          |        |             | Material - To      | otal                        |                |                 |               | \$0.00  |   |  |        |             |   |  |  |  |   |   |   |   |   |   |   |  |        |            |   |
| Estimafe Item Adjustment (0055) due to user ellisc2 overridding Payment Estimate Exception 66 on the current Payment Estimate.  8 Nov 16, 2022  9 Dec 2, 2022  SYSTEM \$4,800.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0062) due to user ellisc2 overridding Payment Estimate Exception 70 on the current Payment Estimate.  9 Dec 2, 2022  10 Dec 16, 2022  SYSTEM \$4,800.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user ellisc2 overridding Payment Estimate Exception 60 on the current Payment Estimate.  10 Dec 16, 2022  SYSTEM \$4,800.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 60 on the current Payment Estimate.  11 Jan 3, SYSTEM \$4,800.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0056) due to user ellisc2 overridding Payment Estimate Item Adjustment (0056) due to user ellisc2 overridding Payment Estimate Exception 63 on the current Payment Estimate.   |          |        |             |                    |                             |                |                 |               |   |   |  |        |             |   |  |  |  |   |   |   |   |   |   |   |  |        |            |   |
| 9 Dec 2, 2022 SYSTEM \$4,800.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0062) due to user ellisc2 overridding Payment Estimate Exception 70 on the current Payment Estimate.  9 Dec 2, 2022 SYSTEM (\$4,800.00)  10 Dec 16, 2022 SYSTEM \$4,800.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user ellisc2 overridding Payment Estimate Exception 60 on the current Payment Estimate.  10 Dec 16, SYSTEM (\$4,800.00)  11 Jan 3, SYSTEM \$4,800.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0056) due to user ellisc2 overridding Payment Estimate Item Adjustment (0056) due to user ellisc2 overridding Payment Estimate Item Adjustment (0056) due to user ellisc2 overridding Payment Estimate Exception 63 on the current Payment Estimate.   |          | 0990   | MISC.       | Material           |                             | 8              |                 | SYSTEM        | \$4,800.00  | Estimate Item Adjustment (0055) due to user ellisc2 overridding Payment |  |        |             |   |  |  |  |   |   |   |   |   |   |   |  |        |            |   |
| Estimate Item Adjustment (0062) due to user ellisc2 overridding Payment Estimate Exception 70 on the current Payment Estimate.  9 Dec 2, 2022  10 Dec 16, 2022  SYSTEM \$4,800.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user ellisc2 overridding Payment Estimate Exception 60 on the current Payment Estimate.  10 Dec 16, SYSTEM (\$4,800.00)  11 Jan 3, SYSTEM \$4,800.00 This adjustment (0052) due to user ellisc2 overridding Payment Estimate Exception 60 on the current Payment Estimate.  11 Jan 3, SYSTEM \$4,800.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0056) due to user ellisc2 overridding Payment Estimate Exception 63 on the current Payment Estimate.  |          |        |             |                    |                             | 8              |                 | SYSTEM        | (\$4,800.00)  |   |  |        |             |   |  |  |  |   |   |   |   |   |   |   |  |        |            |   |
| 2022  10 Dec 16, 2022  \$4,800.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user ellisc2 overridding Payment Estimate Exception 60 on the current Payment Estimate.  10 Dec 16, 2022  11 Jan 3, SYSTEM \$4,800.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0056) due to user ellisc2 overridding Payment Estimate Item Adjustment (0056) due to user ellisc2 overridding Payment Estimate Exception 63 on the current Payment Estimate.  11 Jan 3, SYSTEM (\$4,800.00)   |          |        |             |                    | !                           |                |                 |               |   |   |  | ,      |             |   |  |  |  | Ç | ę | 9 | 9 | 9 | 9 | 9 |  | SYSTEM | \$4,800.00 | Estimate Item Adjustment (0062) due to user ellisc2 overridding Payment |
| 2022 Estimate Item Adjustment (0048) due to user ellisc2 overridding Payment Estimate Exception 60 on the current Payment Estimate.  10 Dec 16, 2022  11 Jan 3, SYSTEM \$4,800.00  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0056) due to user ellisc2 overridding Payment Estimate Exception 63 on the current Payment Estimate.  11 Jan 3, SYSTEM (\$4,800.00)  |          |        |             |                    |                             | 9              |                 | SYSTEM        | (\$4,800.00)  |   |  |        |             |   |  |  |  |   |   |   |   |   |   |   |  |        |            |   |
| 2022  11 Jan 3, SYSTEM \$4,800.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0056) due to user ellisc2 overridding Payment Estimate Exception 63 on the current Payment Estimate.  11 Jan 3, SYSTEM (\$4,800.00)   |          |        |             |                    | 10                          |                | SYSTEM          | \$4,800.00    | Estimate Item Adjustment (0048) due to user ellisc2 overridding Payment |   |  |        |             |   |  |  |  |   |   |   |   |   |   |   |  |        |            |   |
| 2023 Estimate Item Adjustment (0056) due to user ellisc2 overridding Payment Estimate Exception 63 on the current Payment Estimate.  11 Jan 3, SYSTEM (\$4,800.00)   |          |        |             |                    | 10                          |                | SYSTEM          | (\$4,800.00)  |   |   |  |        |             |   |  |  |  |   |   |   |   |   |   |   |  |        |            |   |
|  |          |        |             |                    | 11                          |                | SYSTEM          | \$4,800.00    | Estimate Item Adjustment (0056) due to user ellisc2 overridding Payment |   |  |        |             |   |  |  |  |   |   |   |   |   |   |   |  |        |            |   |
|  |          |        |             |                    |                             | 11             | Jan 3,<br>2023  | SYSTEM        | (\$4,800.00)  |   |  |        |             |   |  |  |  |   |   |   |   |   |   |   |  |        |            |   |



| Drainat  | Lina   | Description                                       | Adiustosont              | Other                | Fat             | Created         | Created       | Amount  | Remarks   |
|----------|--------|---|--------------------------|----------------------|-----------------|-----------------|---------------|---|---|
| Project  | Line   | Description                                       | Adjustment<br>Type       | Other<br>Adjustment  | Est.<br>Number  | Created<br>Date | By            | Amount  | Remarks   |
| J9S3063B | 0990   | MICC  | Meterial                 | Type<br>- Total      |                 |                 |               | \$0.00  |   |
| J953003B | 0990   | MISC.   | Material - To            |                      |                 |                 |               | \$0.00  |   |
|          | 0990 - | Total   | Material - 10            | Jiai                 |                 |                 |               | \$0.00  |   |
|          |        |   | Makarial                 |                      | 0               | Nov. 40         | OVOTEM        |   | This adjusts and offer to the entiring lands are appropriately Material December  |
|          | 1000   | MISC.   | Material                 |                      | 8               | Nov 16,<br>2022 | SYSTEM        | \$50,850.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0056) due to user ellisc2 overridding Payment Estimate Exception 67 on the current Payment Estimate. |
|          |        |   |                          |                      | 8               | Nov 16,<br>2022 | SYSTEM        | (\$50,850.00)   |   |
|          |        |   |                          |                      | 9               | Dec 2,<br>2022  | SYSTEM        | \$50,850.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0063) due to user ellisc2 overridding Payment Estimate Exception 71 on the current Payment Estimate. |
|          |        |   |                          |                      | 9               | Dec 2,<br>2022  | SYSTEM        | (\$50,850.00)   |   |
|          |        |   |                          |                      | 10              | Dec 16,<br>2022 | SYSTEM        | \$50,850.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user ellisc2 overridding Payment Estimate Exception 61 on the current Payment Estimate. |
|          |        |   |                          | 10                   | Dec 16,<br>2022 | SYSTEM          | (\$50,850.00) |   |   |
|          |        |   |                          |                      | 11              | Jan 3,<br>2023  | SYSTEM        | \$50,850.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0057) due to user ellisc2 overridding Payment Estimate Exception 64 on the current Payment Estimate. |
|          |        |   |                          |                      | 11              | Jan 3,<br>2023  | SYSTEM        | (\$50,850.00)   |   |
|          |        |   |                          | - Total              |                 |                 |               | \$0.00  |   |
|          |        | Material - Total                                  |                          |                      |                 |                 |               | \$0.00  |   |
|          | 1000 - | Total   |                          |                      |                 |                 |               | \$0.00  |   |
|          | 1010   | CONCRETE<br>FOOTINGS,<br>EMBEDDED                 | Material                 |                      | 9               | Dec 2,<br>2022  | SYSTEM        | \$1,680.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0064) due to user ellisc2 overridding Payment Estimate Exception 72 on the current Payment Estimate. |
|          |        | EMBEDDED  |                          | 9 Dec 2, 2022 SYSTEM |                 |                 |               | (\$1,680.00)  |   |
|          |        |   |                          | - Total              |                 |                 |               | \$0.00  |   |
|          |        |   | Material - To            | otal                 |                 |                 |               | \$0.00  |   |
|          | 1010 - | Total   |                          |                      |                 |                 |               | \$0.00  |   |
|          | 1040   | CCTV POLE<br>FOUNDATION, 50<br>FT OR 15.2M MOU    |                          | 15                   | Oct 1,<br>2024  | ellisc2         | \$1,304.03    | To correct 'Contract Adjustment Type' from estimate 0009. Purchase of left over material due to administration using concrete pole instead of steel pole. Screw in foundation: Foundation: \$1152.32 Freight: \$151.71 Total: 1304.03 |   |
|          |        |   |                          | MATL - Tota          | il              |                 |               | \$1,304.03  |   |
|          |        |   | Other Item /             | Adjustment -         | Total           |                 |               | \$1,304.03  |   |
|          | 1040 - | Total   |                          |                      |                 |                 |               | \$1,304.03  |   |
|          | 1050   | CCTV POLE, 50<br>FT OR 15.2M<br>MOUNTING<br>HEIGH | Other Item<br>Adjustment | MATL                 | 15              | Oct 1,<br>2024  | ellisc2       | \$3,258.32  | To correct 'Contract Adjustment Type' from estimate 0009. Purchase of left over material due to administration using concrete pole instead of steel pole.   |
|          |        |   |                          | MATL - Tota          | ıl              |                 |               | \$3,258.32  |   |
|          |        |   | Other Item /             | Adjustment -         | Total           |                 |               | \$3,258.32  |   |
|          | 1050 - | Total   |                          |                      |                 |                 |               | \$3,258.32  |   |
|          | 1060   | CONDUIT, 2 IN.,<br>RIGID, IN<br>TRENCH            | Material                 |                      | 4               | Sep 16,<br>2022 | SYSTEM        | \$10,032.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user ellisc2 overridding Payment Estimate Exception 28 on the current Payment Estimate. |
|          |        |   |                          |                      | 4               | Sep 16,<br>2022 | SYSTEM        | (\$10,032.75)   |   |
|          |        |   |                          |                      | 5               | Sep 30,<br>2022 | SYSTEM        | \$12,482.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user ellisc2 overridding Payment Estimate Exception 33 on the current Payment Estimate. |
|          |        |   |                          |                      | 5               | Sep 30,<br>2022 | SYSTEM        | (\$12,482.75)   |   |
|          |        |   |                          |                      | 6               | Oct 15,<br>2022 | SYSTEM        | \$12,482.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user ellisc2 overridding Payment  |
|          |        |   |                          |                      |                 |                 |               |   |   |



| Project  | Line   | Description                      | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number  | Created<br>Date  | Created<br>By   | Amount   | Remarks   |               |   |
|----------|--------|----------------------------------|--------------------|-----------------------------|---|--|---|--|---|---------------|---|
| J9S3063B | 1060   | CONDUIT, 2 IN.,<br>RIGID, IN     | Material           |                             |   |  |   |  | Estimate Exception 38 on the current Payment Estimate.  |               |   |
|          |        | TRENCH                           |                    |                             | 6   | Oct 15,<br>2022  | SYSTEM  | (\$12,482.75)  |   |               |   |
|          |        |                                  |                    |                             | 7   | Nov 1,<br>2022   | SYSTEM  | \$12,482.75  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user ellisc2 overridding Payment Estimate Exception 38 on the current Payment Estimate.   |               |   |
|          |        |                                  |                    |                             | 7   | Nov 1,<br>2022   | SYSTEM  | (\$12,482.75)  |   |               |   |
|          |        |                                  |                    |                             | 8   | Nov 16,<br>2022  | SYSTEM  | \$12,482.75  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0057) due to user ellisc2 overridding Payment Estimate Exception 68 on the current Payment Estimate.   |               |   |
|          |        |                                  |                    |                             | 8   | Nov 16,<br>2022  | SYSTEM  | (\$12,482.75)  |   |               |   |
|          |        |                                  |                    |                             | 9   | Dec 2,<br>2022   | SYSTEM  | \$13,793.50  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0065) due to user ellisc2 overridding Payment Estimate Exception 73 on the current Payment Estimate.   |               |   |
|          |        |                                  |                    |                             | 9   | Dec 2,<br>2022   | SYSTEM  | (\$13,793.50)  |   |               |   |
|          |        |                                  |                    |                             | 10  | Dec 16,<br>2022  | SYSTEM  | \$13,793.50  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0050) due to user ellisc2 overridding Payment Estimate Exception 62 on the current Payment Estimate.   |               |   |
|          |        |                                  |                    |                             |   |  | 10  | Dec 16,<br>2022  | SYSTEM  | (\$13,793.50) |   |
|          |        |                                  |                    |                             |   |  | 11  | Jan 3,<br>2023   | SYSTEM  | \$13,793.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0058) due to user ellisc2 overridding Payment Estimate Exception 65 on the current Payment Estimate. |
|          |        |                                  |                    |                             | 11  | Jan 3,<br>2023   | SYSTEM  | (\$13,793.50)  |   |               |   |
|          |        |                                  | - Total            |                             |   |  |   | \$0.00   |   |               |   |
|          |        |                                  | Material - To      | otal                        |   |  |   | \$0.00   |   |               |   |
|          | 4000   |                                  | Material - 10      |                             |   |  |   | 00.00  |   |               |   |
|          |        | Total                            |                    |                             |   |  |   | \$0.00   |   |               |   |
|          | 1060 - | CONDUIT, 3 IN.,<br>RIGID, PUSHED | Material           |                             | 4   | Sep 16,<br>2022  | SYSTEM  | \$6,417.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user ellisc2 overridding Payment Estimate Exception 29 on the current Payment Estimate.   |               |   |
|          |        | CONDUIT, 3 IN.,                  | Material           |                             | 4   |  | SYSTEM  |  | Estimate Item Adjustment (0022) due to user ellisc2 overridding Payment   |               |   |
|          |        | CONDUIT, 3 IN.,                  | Material           |                             |   | 2022<br>Sep 16,  |   | \$6,417.50   | Estimate Item Adjustment (0022) due to user ellisc2 overridding Payment   |               |   |
|          |        | CONDUIT, 3 IN.,                  | Material           |                             | 4   | 2022<br>Sep 16,<br>2022<br>Sep 30,   | SYSTEM  | \$6,417.50<br>(\$6,417.50)   | Estimate Item Adjustment (0022) due to user ellisc2 overridding Payment Estimate Exception 29 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user ellisc2 overridding Payment  |               |   |
|          |        | CONDUIT, 3 IN.,                  | Material           |                             | 5   | 2022<br>Sep 16,<br>2022<br>Sep 30,<br>2022<br>Sep 30,  | SYSTEM  | \$6,417.50<br>(\$6,417.50)<br>\$6,417.50   | Estimate Item Adjustment (0022) due to user ellisc2 overridding Payment Estimate Exception 29 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user ellisc2 overridding Payment  |               |   |
|          |        | CONDUIT, 3 IN.,                  | Material           |                             | 5   | 2022<br>Sep 16,<br>2022<br>Sep 30,<br>2022<br>Sep 30,<br>2022<br>Oct 15,   | SYSTEM SYSTEM   | \$6,417.50<br>(\$6,417.50)<br>\$6,417.50<br>(\$6,417.50)   | Estimate Item Adjustment (0022) due to user ellisc2 overridding Payment Estimate Exception 29 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user ellisc2 overridding Payment Estimate Exception 34 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user ellisc2 overridding Payment   |               |   |
|          |        | CONDUIT, 3 IN.,                  | Material           |                             | <ul><li>4</li><li>5</li><li>5</li><li>6</li></ul>           | 2022  Sep 16, 2022  Sep 30, 2022  Sep 30, 2022  Oct 15, 2022  Oct 15,  | SYSTEM SYSTEM SYSTEM SYSTEM   | \$6,417.50<br>(\$6,417.50)<br>\$6,417.50<br>(\$6,417.50)<br>\$6,417.50   | Estimate Item Adjustment (0022) due to user ellisc2 overridding Payment Estimate Exception 29 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user ellisc2 overridding Payment Estimate Exception 34 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user ellisc2 overridding Payment   |               |   |
|          |        | CONDUIT, 3 IN.,                  | Material           |                             | <ul><li>4</li><li>5</li><li>5</li><li>6</li><li>6</li></ul> | 2022<br>Sep 16,<br>2022<br>Sep 30,<br>2022<br>Sep 30,<br>2022<br>Oct 15,<br>2022<br>Nov 1,                                   | SYSTEM SYSTEM SYSTEM SYSTEM   | \$6,417.50<br>(\$6,417.50)<br>\$6,417.50<br>(\$6,417.50)<br>\$6,417.50   | Estimate Item Adjustment (0022) due to user ellisc2 overridding Payment Estimate Exception 29 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user ellisc2 overridding Payment Estimate Exception 34 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user ellisc2 overridding Payment Estimate Exception 39 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user ellisc2 overridding Payment Estimate Item Adjustment (0035) due to user ellisc2 overridding Payment  |               |   |
|          |        | CONDUIT, 3 IN.,                  | Material           |                             | <ul><li>4</li><li>5</li><li>6</li><li>6</li><li>7</li></ul> | 2022<br>Sep 16,<br>2022<br>Sep 30,<br>2022<br>Sep 30,<br>2022<br>Oct 15,<br>2022<br>Nov 1,<br>2022                           | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM                                    | \$6,417.50<br>(\$6,417.50)<br>\$6,417.50<br>(\$6,417.50)<br>\$6,417.50<br>(\$6,417.50)   | Estimate Item Adjustment (0022) due to user ellisc2 overridding Payment Estimate Exception 29 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user ellisc2 overridding Payment Estimate Exception 34 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user ellisc2 overridding Payment Estimate Exception 39 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user ellisc2 overridding Payment Estimate Item Adjustment (0035) due to user ellisc2 overridding Payment  |               |   |
|          |        | CONDUIT, 3 IN.,                  | Material           |                             | 4 5 5 6 6 7 7   | 2022 Sep 16, 2022 Sep 30, 2022 Sep 30, 2022 Oct 15, 2022 Nov 1, 2022 Nov 1, 2022 Nov 16, 16, 16, 16, 16, 16, 16, 16, 16, 16, | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM                             | \$6,417.50<br>(\$6,417.50)<br>\$6,417.50<br>(\$6,417.50)<br>\$6,417.50<br>(\$6,417.50)<br>\$6,417.50                                 | Estimate Item Adjustment (0022) due to user ellisc2 overridding Payment Estimate Exception 29 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user ellisc2 overridding Payment Estimate Exception 34 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user ellisc2 overridding Payment Estimate Exception 39 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user ellisc2 overridding Payment Estimate Exception 39 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Exception 39 on the current Payment Estimate.  |               |   |
|          |        | CONDUIT, 3 IN.,                  | Material           |                             | 4 5 5 6 6 7 7 8 8   | 2022<br>Sep 16,<br>2022<br>Sep 30,<br>2022<br>Oct 15,<br>2022<br>Nov 1,<br>2022<br>Nov 1,<br>2022<br>Nov 16,<br>2022         | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM               | \$6,417.50<br>(\$6,417.50)<br>\$6,417.50<br>(\$6,417.50)<br>\$6,417.50<br>(\$6,417.50)<br>(\$6,417.50)<br>\$6,417.50                 | Estimate Item Adjustment (0022) due to user ellisc2 overridding Payment Estimate Exception 29 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user ellisc2 overridding Payment Estimate Exception 34 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user ellisc2 overridding Payment Estimate Exception 39 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user ellisc2 overridding Payment Estimate Exception 39 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Exception 39 on the current Payment Estimate.  |               |   |
|          |        | CONDUIT, 3 IN.,                  | Material           |                             | 4 5 5 6 6 7 7 8 8 8   | 2022 Sep 16, 2022 Sep 30, 2022 Sep 30, 2022 Oct 15, 2022 Nov 1, 2022 Nov 1, 2022 Nov 16, 2022 Dec 2,                         | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM        | \$6,417.50<br>(\$6,417.50)<br>\$6,417.50<br>(\$6,417.50)<br>\$6,417.50<br>(\$6,417.50)<br>(\$6,417.50)<br>\$6,417.50<br>(\$6,417.50) | Estimate Item Adjustment (0022) due to user ellisc2 overridding Payment Estimate Exception 29 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user ellisc2 overridding Payment Estimate Exception 34 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user ellisc2 overridding Payment Estimate Exception 39 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user ellisc2 overridding Payment Estimate Exception 39 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0058) due to user ellisc2 overridding Payment Estimate Exception 69 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Exception 69 on the current Payment Estimate. |               |   |
|          |        | CONDUIT, 3 IN.,                  | Material           |                             | 4<br>5<br>5<br>6<br>7<br>7<br>8<br>8                        | 2022 Sep 16, 2022 Sep 30, 2022 Oct 15, 2022 Oct 15, 2022 Nov 1, 2022 Nov 16, 2022 Dec 2, 2022 Dec 2,                         | SYSTEM | \$6,417.50<br>(\$6,417.50)<br>\$6,417.50<br>(\$6,417.50)<br>\$6,417.50<br>(\$6,417.50)<br>\$6,417.50<br>(\$6,417.50)<br>\$6,417.50   | Estimate Item Adjustment (0022) due to user ellisc2 overridding Payment Estimate Exception 29 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user ellisc2 overridding Payment Estimate Exception 34 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user ellisc2 overridding Payment Estimate Exception 39 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user ellisc2 overridding Payment Estimate Exception 39 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0058) due to user ellisc2 overridding Payment Estimate Exception 69 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Exception 69 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   |        |                 |        |            |   |                 |        |
|----------|--------|--|--------------------|-----------------------------|----------------|-----------------|-----------------|--------------|---|--------|-----------------|--------|------------|---|-----------------|--------|
| J9S3063B | 1070   | CONDUIT, 3 IN.,<br>RIGID, PUSHED       | Material           |                             | 11             | Jan 3,<br>2023  | SYSTEM          | \$6,417.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0059) due to user ellisc2 overridding Payment Estimate Exception 66 on the current Payment Estimate. |        |                 |        |            |   |                 |        |
|          |        |  |                    |                             | 11             | Jan 3,<br>2023  | SYSTEM          | (\$6,417.50) |   |        |                 |        |            |   |                 |        |
|          |        |  |                    | - Total                     |                |                 |                 | \$0.00       |   |        |                 |        |            |   |                 |        |
|          |        |  | Material - To      | otal                        |                |                 |                 | \$0.00       |   |        |                 |        |            |   |                 |        |
|          | 1070 - | Total                                  |                    |                             |                |                 |                 | \$0.00       |   |        |                 |        |            |   |                 |        |
|          | 1080   | CABLE, 8 AWG, 1<br>CONDUCTOR,<br>POWER | Material           |                             | 9              | Dec 2,<br>2022  | SYSTEM          | \$1,855.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0067) due to user ellisc2 overridding Payment Estimate Exception 75 on the current Payment Estimate. |        |                 |        |            |   |                 |        |
|          |        |  |                    |                             | 9              | Dec 2,<br>2022  | SYSTEM          | (\$1,855.00) |   |        |                 |        |            |   |                 |        |
|          |        |  |                    |                             | 10             | Dec 16,<br>2022 | SYSTEM          | \$1,855.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0052) due to user ellisc2 overridding Payment Estimate Exception 64 on the current Payment Estimate. |        |                 |        |            |   |                 |        |
|          |        |  |                    |                             | 10             | Dec 16,<br>2022 | SYSTEM          | (\$1,855.00) |   |        |                 |        |            |   |                 |        |
|          |        |  |                    |                             | 11             | Jan 3,<br>2023  | SYSTEM          | \$1,855.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0060) due to user ellisc2 overridding Payment Estimate Exception 67 on the current Payment Estimate. |        |                 |        |            |   |                 |        |
|          |        |  |                    |                             | 11             | Jan 3,<br>2023  | SYSTEM          | (\$1,855.00) |   |        |                 |        |            |   |                 |        |
|          |        |  |                    | - Total                     |                |                 |                 | \$0.00       |   |        |                 |        |            |   |                 |        |
|          |        |  | Material - Total   |                             |                |                 |                 | \$0.00       |   |        |                 |        |            |   |                 |        |
|          | 1080 - | Total                                  |                    |                             |                |                 |                 | \$0.00       |   |        |                 |        |            |   |                 |        |
|          | 1090   | WIRE, 8 AWG,<br>BARE NEUTRAL           | Material           |                             | 9              | Dec 2,<br>2022  | SYSTEM          | \$720.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0068) due to user ellisc2 overridding Payment Estimate Exception 76 on the current Payment Estimate. |        |                 |        |            |   |                 |        |
|          |        |  |                    |                             |                | 9               | Dec 2,<br>2022  | SYSTEM       | (\$720.00)  |        |                 |        |            |   |                 |        |
|          |        |  |                    |                             | 10             | Dec 16,<br>2022 | SYSTEM          | \$720.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0053) due to user ellisc2 overridding Payment Estimate Exception 65 on the current Payment Estimate. |        |                 |        |            |   |                 |        |
|          |        |  |                    |                             | 10             | Dec 16,<br>2022 | SYSTEM          | (\$720.00)   |   |        |                 |        |            |   |                 |        |
|          |        |  |                    |                             | 11             | Jan 3,<br>2023  | SYSTEM          | \$720.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0061) due to user ellisc2 overridding Payment Estimate Exception 68 on the current Payment Estimate. |        |                 |        |            |   |                 |        |
|          |        |  |                    |                             | 11             | Jan 3,<br>2023  | SYSTEM          | (\$720.00)   |   |        |                 |        |            |   |                 |        |
|          |        |  |                    | - Total                     |                |                 |                 | \$0.00       |   |        |                 |        |            |   |                 |        |
|          |        |  | Material - To      | otal                        |                |                 |                 | \$0.00       |   |        |                 |        |            |   |                 |        |
|          | 1090 - | Total                                  |                    |                             |                |                 |                 | \$0.00       |   |        |                 |        |            |   |                 |        |
|          | 1100   | PULL BOX,<br>PREFORMED<br>CLASS 2      | D 2 4              |                             | MED<br>SS 2    | 2               | 2               |              |   | 4      | Sep 16,<br>2022 | SYSTEM | \$3,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user ellisc2 overridding Payment Estimate Exception 30 on the current Payment Estimate. |                 |        |
|          |        |  |                    |                             |                |                 |                 | 4            | Sep 16,<br>2022   | SYSTEM | (\$3,000.00)    |        |            |   |                 |        |
|          |        |  |                    |                             |                |                 |                 | 5            | 5   | 5      | 5               |        | 5          | 5   | Sep 30,<br>2022 | SYSTEM |
|          |        |  |                    |                             |                | 5               | Sep 30,<br>2022 | SYSTEM       | (\$7,500.00)  |        |                 |        |            |   |                 |        |
|          |        |  |                    |                             | 6              | Oct 15,<br>2022 | SYSTEM          | \$7,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user ellisc2 overridding Payment Estimate Exception 40 on the current Payment Estimate. |        |                 |        |            |   |                 |        |
|          |        |  |                    |                             | 6              | Oct 15,<br>2022 | SYSTEM          | (\$7,500.00) |   |        |                 |        |            |   |                 |        |
|          |        |  |                    |                             | 7              | Nov 1,<br>2022  | SYSTEM          | \$7,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user ellisc2 overridding Payment Estimate Exception 40 on the current Payment Estimate. |        |                 |        |            |   |                 |        |
|          |        |  |                    |                             | 7              | Nov 1,<br>2022  | SYSTEM          | (\$7,500.00) |   |        |                 |        |            |   |                 |        |



| Project  | Line   | Description                       | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount       | Remarks  |
|----------|--------|-----------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|--------------|--|
| J9S3063B | 1100   | PULL BOX,<br>PREFORMED<br>CLASS 2 | Material           |                             | 8              | Nov 16,<br>2022 | SYSTEM        | \$7,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0059) due to user ellisc2 overridding Payment Estimate Exception 70 on the current Payment Estimate.  |
|          |        |                                   |                    |                             | 8              | Nov 16,<br>2022 | SYSTEM        | (\$7,500.00) |  |
|          |        |                                   |                    |                             | 9              | Dec 2,<br>2022  | SYSTEM        | \$7,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0069) due to user ellisc2 overridding Payment Estimate Exception 77 on the current Payment Estimate.  |
|          |        |                                   |                    |                             | 9              | Dec 2,<br>2022  | SYSTEM        | (\$7,500.00) |  |
|          |        |                                   |                    |                             | 10             | Dec 16,<br>2022 | SYSTEM        | \$7,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0054) due to user ellisc2 overridding Payment Estimate Exception 66 on the current Payment Estimate.  |
|          |        |                                   |                    |                             | 10             | Dec 16,<br>2022 | SYSTEM        | (\$7,500.00) |  |
|          |        |                                   |                    |                             | 11             | Jan 3,<br>2023  | SYSTEM        | \$7,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0062) due to user ellisc2 overridding Payment Estimate Exception 69 on the current Payment Estimate.  |
|          |        |                                   |                    |                             | 11             | Jan 3,<br>2023  | SYSTEM        | (\$7,500.00) | Estimate Escapacion of State S |
|          |        |                                   |                    | - Total                     |                | 2020            |               | \$0.00       |  |
|          |        |                                   | Material - To      | otal                        |                |                 |               | \$0.00       |  |
|          | 1100 - | Total                             |                    |                             |                |                 |               | \$0.00       |  |
|          | 1110   | PULL BOX,<br>PREFORMED<br>CLASS 5 | Material           |                             | 4              | Sep 16,<br>2022 | SYSTEM        | \$4,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user ellisc2 overridding Payment Estimate Exception 31 on the current Payment Estimate.  |
|          |        |                                   |                    |                             | 4              | Sep 16,<br>2022 | SYSTEM        | (\$4,700.00) |  |
|          |        |                                   |                    |                             | 5              | Sep 30,<br>2022 | SYSTEM        | \$7,050.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user ellisc2 overridding Payment Estimate Exception 36 on the current Payment Estimate.  |
|          |        |                                   |                    |                             | 5              | Sep 30,<br>2022 | SYSTEM        | (\$7,050.00) |  |
|          |        |                                   |                    |                             | 6              | Oct 15,<br>2022 | SYSTEM        | \$7,050.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user ellisc2 overridding Payment Estimate Exception 41 on the current Payment Estimate.  |
|          |        |                                   |                    |                             | 6              | Oct 15,<br>2022 | SYSTEM        | (\$7,050.00) |  |
|          |        |                                   |                    |                             | 7              | Nov 1,<br>2022  | SYSTEM        | \$7,050.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user ellisc2 overridding Payment Estimate Exception 41 on the current Payment Estimate.  |
|          |        |                                   |                    |                             | 7              | Nov 1,<br>2022  | SYSTEM        | (\$7,050.00) |  |
|          |        |                                   |                    |                             | 8              | Nov 16,<br>2022 | SYSTEM        | \$7,050.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0060) due to user ellisc2 overridding Payment Estimate Exception 71 on the current Payment Estimate.  |
|          |        |                                   |                    |                             | 8              | Nov 16,<br>2022 | SYSTEM        | (\$7,050.00) |  |
|          |        |                                   |                    |                             | 9              | Dec 2,<br>2022  | SYSTEM        | \$7,050.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0070) due to user ellisc2 overridding Payment Estimate Exception 78 on the current Payment Estimate.  |
|          |        |                                   |                    |                             | 9              | Dec 2,<br>2022  | SYSTEM        | (\$7,050.00) |  |
|          |        |                                   |                    |                             | 10             | Dec 16,<br>2022 | SYSTEM        | \$7,050.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0055) due to user ellisc2 overridding Payment Estimate Exception 67 on the current Payment Estimate.  |
|          |        |                                   |                    |                             | 10             | Dec 16,<br>2022 | SYSTEM        | (\$7,050.00) |  |
|          |        |                                   |                    |                             | 11             | Jan 3,<br>2023  | SYSTEM        | \$7,050.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0063) due to user ellisc2 overridding Payment Estimate Exception 70 on the current Payment Estimate.  |
|          |        |                                   |                    |                             | 11             | Jan 3,<br>2023  | SYSTEM        | (\$7,050.00) |  |
|          |        |                                   |                    | - Total                     |                |                 |               | \$0.00       |  |
|          |        |                                   | Material - To      | otal                        |                |                 |               | \$0.00       |  |
|          | 1110 - | Total                             |                    |                             |                |                 |               | \$0.00       |  |



| Polycol   The  |          |        |             |                    |         |                |                 |               |   |   |            |   |
|--|----------|--------|-------------|--------------------|---------|----------------|-----------------|---------------|---|---|------------|---|
| Dec   SySTEM   (44-300.07)   Control   Contr | Project  | Line   | Description | Adjustment<br>Type |         | Est.<br>Number | Created<br>Date | Created<br>By | Amount  | Remarks   |            |   |
| 10   | J9S3063B | 1120   | MISC. ITS   | Material           |         | 9              |                 | SYSTEM        | \$4,300.00  | Estimate Item Adjustment (0071) due to user ellisc2 overridding Payment |            |   |
| Dec 10, SYSTEM   15,400,000   110   110   110  |          |        |             |                    |         | 9              |                 | SYSTEM        | (\$4,300.00)  |   |            |   |
| 11   Jun 3   SYSTEM  |          |        |             |                    |         | 10             |                 | SYSTEM        | \$4,300.00  | Estimate Item Adjustment (0056) due to user ellisc2 overridding Payment |            |   |
| 2023   Estimate Ban Adjustment (CR64) due to user allisco overridating Payment Estimate.   |          |        |             |                    |         | 10             |                 | SYSTEM        | (\$4,300.00)  |   |            |   |
| 1120 - Total   150.00     1120 - Total   1220 - Total   1120 - Total   1220 - T |          |        |             |                    |         | 11             |                 | SYSTEM        | \$4,300.00  | Estimate Item Adjustment (0064) due to user ellisc2 overridding Payment |            |   |
| 1120 - Total   |          |        |             |                    |         | 11             |                 | SYSTEM        | (\$4,300.00)  |   |            |   |
| 1130   MISC. ITS   Material  |          |        |             |                    | - Total |                |                 |               | \$0.00  |   |            |   |
| MISC.ITS   |          |        |             | Material - To      | otal    |                |                 |               | \$0.00  |   |            |   |
| MISC.ITS   |          | 1120   | Total       |                    |         |                |                 |               |   |   |            |   |
| 10   |          |        |             | Material           |         | 9              |                 | SYSTEM        |   | Estimate Item Adjustment (0072) due to user ellisc2 overridding Payment |            |   |
| 2022   SYSTEM   Estimate Exception 90 nt he current Payment Estimate Exception 90 nt he current Payment Estimate Exception 73 on the current Payment Estimate Exception 74 on the current Payment Estim |          |        |             |                    |         | 9              |                 | SYSTEM        | (\$6,950.00)  |   |            |   |
| 2022   11   Jan 3  |          |        |             |                    |         | 10             |                 | SYSTEM        | \$6,950.00  | Estimate Item Adjustment (0057) due to user ellisc2 overridding Payment |            |   |
| 2023   Estimate Item Adjustment (0065) due to user ellisc2 overridding Payment Estimate Exception 73 on the current Payment Estimate.  |          |        |             |                    |         | 10             |                 | SYSTEM        | (\$6,950.00)  |   |            |   |
| 1130 - Total   |          |        |             |                    |         |                |                 | 11            |   | SYSTEM  | \$6,950.00 | Estimate Item Adjustment (0065) due to user ellisc2 overridding Payment |
| 1130 - Total   |          |        |             |                    |         | 11             |                 | SYSTEM        | (\$6,950.00)  |   |            |   |
| 1130 - Total   |          |        |             |                    | - Total |                |                 |               | \$0.00  |   |            |   |
| 1140   MISC. ITS   Material   9  |          |        |             | Material - To      | otal    |                |                 |               | \$0.00  |   |            |   |
| 2022   Estimate Item Adjustment (0073) due to user ellisc2 overridding Payment Estimate Exception 81 on the current Payment Estimate.  |          | 1130 - | Total       |                    |         |                |                 |               | \$0.00  |   |            |   |
| 2022   10   Dec 16,   SYSTEM   \$3,350.00   This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0058) due to user ellisc2 overridding Payment Estimate Item Adjustment (0058) due to user ellisc2 overridding Payment Estimate Exception 70 on the current Payment Estimate.  |          | 1140   | MISC. ITS   | Material           |         | 9              |                 | SYSTEM        | \$3,350.00  | Estimate Item Adjustment (0073) due to user ellisc2 overridding Payment |            |   |
| 2022   Estimate Item Adjustment (0058) due to user ellisc2 overridding Payment Estimate Estimate Exception 70 on the current Payment Estimate.   |          |        |             |                    |         | 9              |                 | SYSTEM        | (\$3,350.00)  |   |            |   |
| 2022   |          |        |             |                    |         | 10             |                 | SYSTEM        | \$3,350.00  | Estimate Item Adjustment (0058) due to user ellisc2 overridding Payment |            |   |
| Estimate Item Adjustment (0066) due to user ellisc2 overridding Payment Estimate Exception 74 on the current Payment Estimate.  11 Jan 3, 2023  - Total  S0.00  Material - Total  1150 MISC. ITS  Material  9 Dec 2, 2022  SYSTEM  \$5,950.00  Payment Estimate Exception 74 on the current Payment Estimate.  9 Dec 2, 2022  10 Dec 16, SYSTEM  \$5,950.00  This adjustment offsets the original system-generated Material Payment Estimate Exception 82 on the current Payment Estimate.  9 Dec 2, 2022  10 Dec 16, SYSTEM  \$5,950.00  This adjustment offsets the original system-generated Material Payment Estimate Exception 82 on the current Payment Estimate.  10 Dec 16, SYSTEM  \$5,950.00  This adjustment offsets the original system-generated Material Payment Estimate Exception 71 on the current Payment Estimate.  10 Dec 16, SYSTEM  \$5,950.00)  |          |        |             |                    |         | 10             |                 | SYSTEM        | (\$3,350.00)  |   |            |   |
| - Total  So.00    Material - Total   |          |        |             |                    | 1       | 11             |                 | SYSTEM        | \$3,350.00  | Estimate Item Adjustment (0066) due to user ellisc2 overridding Payment |            |   |
| Solution   Solution  |          |        |             |                    |         | 11             |                 | SYSTEM        | (\$3,350.00)  |   |            |   |
| Solution   Solution  |          |        |             |                    | - Total |                |                 |               | \$0.00  |   |            |   |
| MISC. ITS Material  9 Dec 2, 2022  SYSTEM \$5,950.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0074) due to user ellisc2 overridding Payment Estimate Exception 82 on the current Payment Estimate.  9 Dec 2, 2022  10 Dec 16, SYSTEM \$5,950.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0059) due to user ellisc2 overridding Payment Estimate Exception 71 on the current Payment Estimate.  10 Dec 16, SYSTEM \$5,950.00  |          |        |             | Material - To      | otal    |                |                 |               | \$0.00  |   |            |   |
| MISC. ITS Material  9 Dec 2, 2022  SYSTEM \$5,950.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0074) due to user ellisc2 overridding Payment Estimate Exception 82 on the current Payment Estimate.  9 Dec 2, 2022  10 Dec 16, SYSTEM \$5,950.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0059) due to user ellisc2 overridding Payment Estimate Exception 71 on the current Payment Estimate.  10 Dec 16, SYSTEM \$5,950.00  |          | 1140 - | Total       |                    |         |                |                 |               | \$0.00  |   |            |   |
| 2022  10 Dec 16, 2022  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0059) due to user ellisc2 overridding Payment Estimate Exception 71 on the current Payment Estimate.  10 Dec 16, SYSTEM (\$5,950.00)   |          |        |             |                    |         | 9              |                 | SYSTEM        |   | Estimate Item Adjustment (0074) due to user ellisc2 overridding Payment |            |   |
| 2022 Estimate Item Adjustment (0059) due to user ellisc2 overridding Payment Estimate Exception 71 on the current Payment Estimate.  10 Dec 16, SYSTEM (\$5,950.00)  |          |        |             |                    |         | 9              |                 | SYSTEM        | (\$5,950.00)  |   |            |   |
|  |          |        |             |                    | 10      |                | SYSTEM          | \$5,950.00    | Estimate Item Adjustment (0059) due to user ellisc2 overridding Payment |   |            |   |
|  |          |        |             |                    |         | 10             |                 | SYSTEM        | (\$5,950.00)  |   |            |   |



| Project      | Line    | Description                           | Adjustment<br>Type       | Other<br>Adjustment | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks   |
|--------------|---------|---------------------------------------|--------------------------|---------------------|----------------|-----------------|---------------|---------------|---|
|              |         |                                       |                          | Туре                |                |                 |               |               |   |
| J9S3063B     | 1150    | MISC. ITS                             | Material                 |                     | 11             | Jan 3,<br>2023  | SYSTEM        | \$5,950.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0067) due to user ellisc2 overridding Payment Estimate Exception 75 on the current Payment Estimate. |
|              |         |                                       |                          |                     | 11             | Jan 3,<br>2023  | SYSTEM        | (\$5,950.00)  |   |
|              |         |                                       |                          | - Total             |                |                 |               | \$0.00        |   |
|              |         |                                       | Material - To            | otal                |                |                 |               | \$0.00        |   |
|              | 1150 -  | · Total                               |                          |                     |                |                 |               | \$0.00        |   |
|              | 5002    | MISC.                                 | Material                 |                     | 11             | Jan 3,<br>2023  | SYSTEM        | \$31,290.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0069) due to user ellisc2 overridding Payment Estimate Exception 60 on the current Payment Estimate. |
|              |         |                                       |                          |                     | 11             | Jan 3,<br>2023  | SYSTEM        | (\$31,290.00) |   |
|              |         |                                       |                          | - Total             |                |                 |               | \$0.00        |   |
|              |         |                                       | Material - To            | otal                |                |                 |               | \$0.00        |   |
|              |         |                                       | Other Item<br>Adjustment | OTHR                | 11             | Jan 3,<br>2023  | ellisc2       | (\$31,290.00) | Full payment withheld until certification documentation has been received.  |
|              |         |                                       |                          |                     | 12             | Mar 2,<br>2023  | ellisc2       | \$31,290.00   | Proper certification documentation has been received.   |
|              |         |                                       |                          | OTHR - Tota         | al             |                 |               | \$0.00        |   |
|              |         |                                       | Other Item A             | Adjustment -        | Total          |                 |               | \$0.00        |   |
|              | 5002 -  | · Total                               |                          |                     |                |                 |               | \$0.00        |   |
|              | 5003    | MISC. ITS                             | Material                 |                     | 11             | Jan 3,<br>2023  | SYSTEM        | \$32,731.64   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0068) due to user ellisc2 overridding Payment Estimate Exception 71 on the current Payment Estimate. |
|              |         |                                       |                          |                     | 11             | Jan 3,<br>2023  | SYSTEM        | (\$32,731.64) |   |
|              |         |                                       |                          | - Total             |                |                 |               | \$0.00        |   |
|              |         |                                       | Material - To            | otal                |                |                 |               | \$0.00        |   |
|              |         |                                       | Other Item<br>Adjustment | OTHR                | 11             | Jan 3,<br>2023  | ellisc2       | (\$32,731.64) | Full payment withheld until certification documentation has been received.  |
|              |         |                                       |                          |                     | 12             | Mar 2,<br>2023  | ellisc2       | \$32,731.64   | Proper certification documentation has been received.   |
|              |         |                                       |                          | OTHR - Tota         | al             |                 |               | \$0.00        |   |
|              |         |                                       | Other Item A             | Adjustment -        | Total          |                 |               | \$0.00        |   |
|              | 5003 -  | · Total                               |                          |                     |                |                 |               | \$0.00        |   |
|              | 5004    | DIRECTIONAL<br>INDICATOR<br>BARRICADE | Material                 |                     | 11             | Jan 3,<br>2023  | SYSTEM        | \$1,323.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0070) due to user ellisc2 overridding Payment Estimate Exception 3 on the current Payment Estimate.  |
|              |         |                                       |                          |                     | 11             | Jan 3,<br>2023  | SYSTEM        | (\$1,323.00)  |   |
|              |         |                                       |                          | - Total             |                |                 |               | \$0.00        |   |
|              |         |                                       | Material - To            | otal                |                |                 |               | \$0.00        |   |
|              | 5004 -  | · Total                               |                          |                     |                |                 |               | \$0.00        |   |
|              | 5005    | FLASHING<br>ARROW PANEL               | Material                 |                     | 11             | Jan 3,<br>2023  | SYSTEM        | \$525.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0071) due to user ellisc2 overridding Payment Estimate Exception 4 on the current Payment Estimate.  |
|              |         |                                       |                          |                     | 11             | Jan 3,<br>2023  | SYSTEM        | (\$525.00)    |   |
|              |         |                                       |                          | - Total             |                |                 |               | \$0.00        |   |
|              |         |                                       | Material - To            | otal                |                |                 |               | \$0.00        |   |
|              | 5005 -  | Total                                 |                          |                     |                |                 |               | \$0.00        |   |
| J9S3063B     | - Total |                                       |                          |                     |                |                 |               | \$19,936.93   |   |
| Overall - To | otal    |                                       |                          |                     |                |                 |               | \$19,936.93   |   |
|              |         |                                       |                          |                     |                |                 |               |               |   |



#### Contract Adjustments for Contract - 211217-H03

| Estimate<br>Number | Project  | Adjustment<br>Type           | Other<br>Adjustment<br>Type | Adjustment<br>Amount | Adjustment<br>Percentage by<br>Project | Created<br>Date | Created<br>By | Comments   |
|--------------------|----------|------------------------------|-----------------------------|----------------------|--|-----------------|---------------|--|
| 4                  | J9S3063B | Other Contract<br>Adjustment | OTHR                        | \$3,238.00           | 100                                    | Sep 16,<br>2022 | ellisc2       | Purchase of excess material. MoDOT has taken delivery of 4 X 1/2" steel plates 2'6" X 5'   |
| 4 - Total          |          |                              |                             |                      | \$3,238.00                             |                 |               |  |
| 5                  | J9S3063B | Other Contract<br>Adjustment | OTHR                        | \$1,138.00           | 100                                    | Sep 30,<br>2022 | ellisc2       | Purchase of left over material due to constructability issues on site. cast in place box was used instead of pipe and flared end section. 18" pipe: \$288 FES: 850 Total: \$1138 |
| 5 - Total          |          |                              |                             |                      | \$1,138.00                             |                 |               |  |
| 9                  | J9S3063B | Other Contract<br>Adjustment | OTHR                        | \$1,304.03           | 100                                    | Dec 2,<br>2022  | ellisc2       | Purchase of left over material due to administration using concrete pole instead of steel pole.  Screw in foundation: Foundation: \$1152.32 Freight:\$151.71 Total: 1304.03      |
|                    |          | Other Contract<br>Adjustment | OTHR                        | \$3,258.32           | 100                                    | Dec 2,<br>2022  | ellisc2       | Purchase of left over material due to administration using concrete pole instead of steel pole.  |
| 9 - Total          |          |                              |                             |                      | \$4,562.35                             |                 |               |  |
| 15                 | J9S3063B | Other Contract<br>Adjustment | OTHR                        | (\$3,238.00)         | 100                                    | Oct 1,<br>2024  | ellisc2       | To correct 'Contract Adjustment Type' from estimate 0004.  |
|                    |          | Other Contract<br>Adjustment | OTHR                        | (\$1,138.00)         | 100                                    | Oct 1,<br>2024  | ellisc2       | To correct 'Contract Adjustment Type' from estimate 0005.  |
|                    |          | Other Contract<br>Adjustment | OTHR                        | (\$1,304.03)         | 100                                    | Oct 1,<br>2024  | ellisc2       | To correct 'Contract Adjustment Type' from estimate 0009.  |
|                    |          | Other Contract<br>Adjustment | OTHR                        | (\$3,258.32)         | 100                                    | Oct 1,<br>2024  | ellisc2       | To correct 'Contract Adjustment Type' from estimate 0009.  |
| 15 - Total         |          |                              |                             |                      | (\$8,938.35)                           |                 |               |  |
| Overall - Total    |          |                              |                             |                      | \$0.00                                 |                 |               |  |

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